

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2017	2017		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2018 BUDGET	2019 BUDGET
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 81	\$ 250	\$ 250	\$ 100	\$ 100
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	\$ 1,547	\$ -	\$ -	\$ -	\$ -
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 11,915	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 104,269	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 48	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 24,480	\$ 25,000	\$ 25,000	\$ 32,500	\$ 32,500
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,402	\$ 2,500	\$ 2,500	\$ 2,750	\$ 2,750
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 1,758	\$ 2,000	\$ 2,000	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,813,787	\$ 1,700,000	\$ 1,700,000	\$ 1,825,000	\$ 1,825,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 27,396	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 94,071	\$ 100,000	\$ 100,000	\$ 90,000	\$ 90,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 321,048	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 8,709	\$ 12,000	\$ 12,000	\$ 9,000	\$ 9,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 32,454	\$ 35,000	\$ 35,000	\$ 33,000	\$ 33,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 25,420	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 33,362	\$ 36,000	\$ 36,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 154,227	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 31,719	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 550	\$ 100	\$ 100	\$ -	\$ -
101-13600-654020	WARRANT RECALL FEES	\$ 101,263	\$ 95,000	\$ 95,000	\$ 97,000	\$ 97,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 105,852	\$ 70,000	\$ 70,000	\$ 90,000	\$ 90,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 30,172	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-665000	INTEREST INCOME	\$ (1,893)	\$ (2,000)	\$ (2,000)	\$ (1,900)	\$ (1,900)
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 30,040	\$ 25,000	\$ 25,000	\$ 28,500	\$ 28,500
101-13600-694000	CASH OVER AND SHORT	\$ (832)	\$ -	\$ -	\$ -	\$ -
101-13650-569000	STATE GRANT	\$ 29,778	\$ 28,942	\$ 28,942	\$ 26,110	\$ -
101-13660-569000	STATE GRANT	\$ 19,459	\$ 76,435	\$ 76,435	\$ 110,000	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 298,304	\$ 281,238	\$ 281,238	\$ 291,116	\$ 291,116
101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389
101-14800-601000	CHARGES FOR SERV-COURT COSTS	\$ 9,531	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 100	\$ 500	\$ 500	\$ 200	\$ 200
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 120	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 26,561	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 8,540	\$ 7,000	\$ 7,000	\$ 14,000	\$ 14,000

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101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 7,901	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000
101-14800-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 200	\$ 200	\$ -	\$ -
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ 20	\$ 20	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,775	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 80	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,953	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	\$ 6	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,245	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 176	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 8,737	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 43,955	\$ 53,000	\$ 53,000	\$ 46,000	\$ 46,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,309	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,412	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 95,167	\$ 67,700	\$ 67,700	\$ 67,000	\$ 67,000
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,455	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 5,356	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
101-21500-480000	POWER OF ATTORNEY	\$ 1,455	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-569000	STATE GRANT	\$ 662	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 76,685	\$ 80,000	\$ 80,000	\$ 78,000	\$ 78,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 8,460	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 118,601	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 28,644	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 22,122	\$ 45,000	\$ 45,000	\$ 28,000	\$ 28,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 16,510	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,384	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 3,615	\$ 5,000	\$ 5,000	\$ 3,600	\$ 3,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 1,253	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-694000	CASH OVER AND SHORT	\$ (40)	\$ -	\$ -	\$ -	\$ -
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	\$ 33,848	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 67,199	\$ 61,957	\$ 61,957	\$ 62,067	\$ 62,067
101-25000-402000	CURRENT PROPERTY TAXES	\$ 26,956,576	\$ 27,263,304	\$ 27,263,304	\$ 28,021,868	\$ 28,506,000

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101-25000-410000	PERSONAL PROP TAX REPLACEMENT	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (33,814)	\$ (200)	\$ (200)	\$ (200)	\$ (200)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 22,669	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 33,265	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 66,913	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 103,154	\$ 136,700	\$ 136,700	\$ 76,000	\$ 76,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 294,086	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-441000	LC STABIL SHARE TAX 2014 PA80	\$ 814,210	\$ -	\$ -	\$ -	\$ -
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 2,348	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 642,076	\$ 663,000	\$ 663,000	\$ 663,000	\$ 663,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,492,466	\$ 2,513,663	\$ 2,513,663	\$ 2,545,007	\$ 2,545,007
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 620,847	\$ 620,839	\$ 620,839	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 106,704	\$ 90,000	\$ 90,000	\$ 110,000	\$ 110,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 50,052	\$ 60,000	\$ 60,000	\$ 55,000	\$ 55,000
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ 31	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 19,953	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 3	\$ -	\$ -	\$ -	\$ -
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 18,382	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 373	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 703	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (1)	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 205	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
101-25701-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-26105-674000	CONTRIB-PUBLIC ENTERPRISES	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 360	\$ 360	\$ -	\$ -
101-26200-575010	ST GRANT-REV SHARING-ELECTIONS	\$ 88,883	\$ -	\$ -	\$ -	\$ -
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 41,301	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 59	\$ -	\$ -	\$ -	\$ -
101-26510-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 26,556	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-529002	FEDERAL GRANT-DHS CONTRACT	\$ 23,211	\$ -	\$ -	\$ -	\$ -
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 23,211	\$ 38,000	\$ 38,000	\$ 40,000	\$ 40,000
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 4,000	\$ 35,404	\$ 35,404	\$ 50,000	\$ 50,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,404	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 99	\$ -	\$ -	\$ -	\$ -

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2018 BUDGET	2019 BUDGET
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ 100	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 1,352	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 525	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,005	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 22,350	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 150,517	\$ 149,363	\$ 149,363	\$ 156,515	\$ 156,515
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ 400	\$ 400	\$ 400	\$ 420	\$ 420
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 394,602	\$ 135,000	\$ 135,000	\$ 240,000	\$ 240,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 410,976	\$ 330,000	\$ 330,000	\$ 415,000	\$ 415,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 515,034	\$ 475,000	\$ 475,000	\$ 480,000	\$ 480,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 175	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 88,968	\$ 226,499	\$ 226,499	\$ 226,499	\$ 226,499
101-27500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 129	\$ -	\$ -	\$ -	\$ -
101-27520-477000	FEES, LICENSES & PERMITS	\$ 100,575	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000
101-27530-569000	STATE GRANT	\$ 296,016	\$ 189,813	\$ 189,813	\$ -	\$ -
101-29000-673000	SALE OF FIXED ASSETS	\$ 550	\$ -	\$ -	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ (660)	\$ 1,806	\$ 1,806	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 4,928	\$ 4,885	\$ 4,885	\$ 4,885	\$ 4,885
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 242	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 83,297	\$ 99,541	\$ 99,541	\$ 80,872	\$ 80,872
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 189,810	\$ 293,746	\$ 293,746	\$ 286,911	\$ 286,911
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 318,834	\$ 283,319	\$ 283,319	\$ 282,911	\$ 282,911
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 558,726	\$ 608,081	\$ 608,081	\$ 517,978	\$ 517,978
101-29000-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 16,045	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 405	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 109,684	\$ 140,000	\$ 140,000	\$ 110,000	\$ 110,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,300	\$ 2,000	\$ 2,000	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 13,031	\$ 20,000	\$ 20,000	\$ 14,000	\$ 14,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ -	\$ 500	\$ 500	\$ -	\$ -
101-30100-673000	SALE OF FIXED ASSETS	\$ 5,142	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,458	\$ 20,000	\$ 20,000	\$ 7,000	\$ 7,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 41,081	\$ 50,500	\$ 50,500	\$ 40,000	\$ 40,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 4,172	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 68,443	\$ 93,389	\$ 93,389	\$ 91,929	\$ 94,436
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,445,013	\$ 1,400,832	\$ 1,400,832	\$ 1,378,939	\$ 1,416,547

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101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 136,782	\$ 186,778	\$ 186,778	\$ 183,859	\$ 188,873
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 265,622	\$ 251,238	\$ 251,238	\$ 249,458	\$ 254,040
101-30153-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 10,409	\$ -	\$ -	\$ -	\$ -
101-30154-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 894	\$ 15,010	\$ 15,010	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 164,036	\$ 161,169	\$ 161,169	\$ 143,839	\$ 143,839
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 50,099	\$ 70,575	\$ 70,575	\$ 70,107	\$ 70,107
101-32149-505010	FEDERAL GRANT-SEAT BELT	\$ 12,500	\$ 61,500	\$ 61,500	\$ 74,000	\$ -
101-32163-569000	STATE GRANT	\$ -	\$ 28,650	\$ 28,650	\$ 28,650	\$ -
101-32165-505010	FEDERAL GRANT-SEAT BELT	\$ 23,044	\$ -	\$ -	\$ -	\$ -
101-32165-529000	FEDERAL GRANT	\$ 858	\$ -	\$ -	\$ -	\$ -
101-32166-529000	FEDERAL GRANT	\$ 29,324	\$ -	\$ -	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
101-33100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 922	\$ 922	\$ -	\$ -
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 53,075	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 36,335	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-35100-613030	INMATE BOOKING	\$ 70,427	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 4,797	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 87,853	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
101-35100-613071	INMATE TRANSPORT-US MARSHALL	\$ 6,194	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 37,595	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 336,147	\$ 162,825	\$ 162,825	\$ 208,325	\$ 208,325
101-35100-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 23,925	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 884	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 637	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 43,200	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 217,146	\$ 277,600	\$ 277,600	\$ 282,722	\$ 282,722
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 42,587	\$ -	\$ -	\$ -	\$ -
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 85,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-42664-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 41,638	\$ -	\$ -	\$ -	\$ -
101-42665-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 18,905	\$ 85,090	\$ 85,090	\$ 50,854	\$ -
101-42666-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 105,231	\$ 105,231	\$ 105,454	\$ -
101-42672-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 3,895	\$ -	\$ -	\$ -	\$ -
101-42673-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 201,793	\$ -	\$ -	\$ -	\$ -
101-42674-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 121,352	\$ 278,124	\$ 278,124	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2017	2017		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	AMENDED	REVENUE	2018	2019
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-42675-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 277,789	\$ 277,789	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 28,510	\$ -	\$ -	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 135,191	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 22,904	\$ 26,000	\$ 26,000	\$ 24,000	\$ 24,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 345	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ -	\$ 77,067	\$ 77,067	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 23,871	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 28,093	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,420	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 875	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,488	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 2,207	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,563,249	\$ 1,563,249	\$ 451,985	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ 50,000	\$ 73,000	\$ 73,000	\$ 75,000	\$ 75,000
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 231,137	\$ 238,938	\$ 238,938	\$ 239,132	\$ 242,321
101-95000-699283	TRANSFER IN-MUSEUM	\$ 3,000	\$ -	\$ -	\$ -	\$ -
101-95000-699291	TRANSFER IN - FAIRVIEW	\$ 3,000	\$ -	\$ -	\$ -	\$ -
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	\$ 200,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL	\$ 44,608,392	\$ 45,997,562	\$ 45,997,562	\$ 45,019,474	\$ 44,709,453