

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2018	2018		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	AMENDED	REVENUE	2019	2020
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 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	\$ 1,502	\$ -	\$ -	\$ -	\$ -
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 15,845	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 86,020	\$ 106,000	\$ 106,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 43	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 400	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 32,579	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,907	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 2,853	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,901,888	\$ 1,825,000	\$ 1,825,000	\$ 1,850,000	\$ 1,850,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 24,735	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 114,238	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 316,857	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 8,842	\$ 9,000	\$ 9,000	\$ -	\$ -
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 30,343	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 26,090	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 30,728	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 165,926	\$ 150,000	\$ 150,000	\$ 155,000	\$ 155,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 29,117	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 856	\$ -	\$ -	\$ -	\$ -
101-13600-654020	WARRANT RECALL FEES	\$ 106,258	\$ 97,000	\$ 97,000	\$ 100,000	\$ 100,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 106,081	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 12,313	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-665000	INTEREST INCOME	\$ (1,223)	\$ (1,900)	\$ (1,900)	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 29,567	\$ 28,500	\$ 28,500	\$ 35,000	\$ 35,000
101-13600-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
101-13650-569000	STATE GRANT	\$ 19,397	\$ 26,110	\$ 26,110	\$ 26,250	\$ -
101-13660-569000	STATE GRANT	\$ 96,648	\$ 110,000	\$ 110,000	\$ 112,500	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 304,293	\$ 292,589	\$ 292,589	\$ 296,938	\$ 296,938
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	\$ 11,104	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 130	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 37,778	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 11,665	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

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			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 7,830	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,825	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 60	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,983	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ 25	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 75	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,799	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 272	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 6,211	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 42,746	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
101-14800-625000	COURT COSTS AND FEES	\$ 10	\$ -	\$ -	\$ -	\$ -
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 60	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,499	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 64,710	\$ 67,000	\$ 67,000	\$ 65,100	\$ 65,100
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ 75	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 225	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 5,052	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 5,911	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
101-21500-480000	POWER OF ATTORNEY	\$ 1,335	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-569000	STATE GRANT	\$ 182	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 75,571	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 9,360	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 387	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 121,690	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 30,907	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 28,127	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 16,800	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,630	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 3,105	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 437	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 31,509	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 59,953	\$ 73,538	\$ 73,538	\$ 73,538	\$ 73,538
101-25000-402000	CURRENT PROPERTY TAXES	\$ 27,371,153	\$ 28,021,868	\$ 28,021,868	\$ 29,520,450	\$ 30,228,941

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2019 BUDGET	2020 BUDGET
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (21,629)	\$ (200)	\$ (200)	\$ (795,000)	\$ (795,000)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 15,623	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 29,828	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 68,532	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 175,264	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 316,310	\$ 339,678	\$ 339,678	\$ 320,000	\$ 320,000
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 3,204	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 612,679	\$ 663,000	\$ 663,000	\$ 600,000	\$ 600,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ 1,452,564	\$ 300,000	\$ 300,000	\$ 450,000	\$ 450,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,523,066	\$ 2,545,007	\$ 2,545,007	\$ 2,557,007	\$ 2,557,007
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 173,533	\$ 110,000	\$ 110,000	\$ 180,000	\$ 180,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 51,773	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 21,663	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 19,095	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 302	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,190	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (41)	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25701-677000	OTHER REVENUE-MISCELLANEOUS	\$ 175	\$ -	\$ -	\$ -	\$ -
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 11,973	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 420	\$ -	\$ -	\$ -	\$ -
101-26510-675002	RAP GRANT	\$ 8,220	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ (2,699)	\$ 2,000	\$ 2,000	\$ 100	\$ 100
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ 113	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 81,266	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 61,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,880	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 68	\$ -	\$ -	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ -	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ -	\$ 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	\$ 3,277	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 19,100	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 102,698	\$ 156,515	\$ 156,515	\$ 156,515	\$ 156,515
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ 350	\$ 420	\$ 420	\$ 420	\$ 420

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2019 BUDGET	2020 BUDGET
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 251,132	\$ 240,000	\$ 240,000	\$ 245,000	\$ 245,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 570,335	\$ 415,000	\$ 415,000	\$ 500,000	\$ 425,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 648,198	\$ 480,000	\$ 480,000	\$ 500,000	\$ 480,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 175	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 76,897	\$ 226,499	\$ 226,499	\$ 65,790	\$ 67,446
101-27520-477000	FEES, LICENSES & PERMITS	\$ 106,475	\$ 90,545	\$ 90,545	\$ 100,000	\$ 100,000
101-27530-569000	STATE GRANT	\$ 116,977	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 16,114	\$ 4,885	\$ 4,885	\$ 4,885	\$ 4,885
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 427	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ 262	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 99,452	\$ 80,872	\$ 80,872	\$ 102,010	\$ 102,010
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 293,746	\$ 286,911	\$ 286,911	\$ 319,298	\$ 319,298
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 283,319	\$ 282,911	\$ 282,911	\$ 295,219	\$ 295,219
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 691,345	\$ 517,978	\$ 517,978	\$ 907,828	\$ 917,663
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 17,459	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 304	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 108,102	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,740	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 7,975	\$ 14,000	\$ 14,000	\$ 10,000	\$ 10,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 1,765	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
101-30100-675002	RAP GRANT	\$ 1,680	\$ -	\$ -	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 7,554	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 25,154	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 1,104	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 93,712	\$ 91,929	\$ 91,929	\$ 102,858	\$ 102,858
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,403,062	\$ 1,378,939	\$ 1,378,939	\$ 1,542,865	\$ 1,542,865
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 186,212	\$ 183,859	\$ 183,859	\$ 205,715	\$ 205,715
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 285,306	\$ 310,438	\$ 310,438	\$ 469,781	\$ 469,781
101-30154-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 10,331	\$ -	\$ -	\$ -	\$ -
101-30155-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 14,769	\$ 14,769	\$ -	\$ -
101-30200-675000	CONTRIB/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 164,077	\$ 143,839	\$ 143,839	\$ 143,000	\$ 143,000
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 49,116	\$ 70,107	\$ 70,107	\$ 76,922	\$ 76,922
101-32148-505010	FEDERAL GRANT-SEAT BELT	\$ 13,956	\$ 54,044	\$ 54,044	\$ 54,350	\$ 54,350
101-32149-505010	FEDERAL GRANT-SEAT BELT	\$ 59,280	\$ 74,000	\$ 74,000	\$ -	\$ -
101-32163-569000	STATE GRANT	\$ 7,475	\$ 28,650	\$ 28,650	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 18,000	\$ 19,000	\$ 19,000	\$ 17,000	\$ 17,000

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			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-33100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 922	\$ -	\$ -	\$ -	\$ -
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 121,700	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 36,052	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000
101-35100-613030	INMATE BOOKING	\$ 46,001	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 7,871	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 27,885	\$ 142,000	\$ 142,000	\$ -	\$ -
101-35100-613071	INMATE TRANSPORT-US MARSHALL	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 17,940	\$ 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	\$ 214,522	\$ 208,325	\$ 208,325	\$ 208,325	\$ 208,325
101-35100-675002	RAP GRANT	\$ 38,456	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 17,406	\$ 44,867	\$ 44,867	\$ 25,000	\$ 25,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 748	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 1,090	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 37,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 278,263	\$ 290,722	\$ 290,722	\$ 282,722	\$ 282,722
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 34,069	\$ -	\$ -	\$ 35,500	\$ 35,500
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 86,600	\$ 78,000	\$ 78,000	\$ 85,000	\$ 85,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 20	\$ -	\$ -	\$ -	\$ -
101-42601-675000	CONTRIB/DONATIONS	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101-42664-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (11,833)	\$ -	\$ -	\$ -	\$ -
101-42665-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 62,079	\$ 21,746	\$ 21,746	\$ -	\$ -
101-42666-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 105,454	\$ 105,454	\$ -	\$ -
101-42674-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 125,736	\$ 40,087	\$ 40,087	\$ -	\$ -
101-42675-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 66,254	\$ 207,524	\$ 207,524	\$ -	\$ -
101-42676-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 266,471	\$ 266,471	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 108,965	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 21,323	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 227	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ 67,067	\$ 8,866	\$ 8,866	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 24,765	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
101-68200-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-70300-569000	STATE GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 795	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 4,271	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 92	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,250	\$ -	\$ -	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2018	2018		
		2017	AMENDED	REVENUE	2019	2020
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 1,527	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 664,826	\$ 664,826	\$ -	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ 73,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 227,754	\$ 239,132	\$ 239,132	\$ 206,074	\$ 214,904
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL	\$ 45,748,105	\$ 45,998,304	\$ 45,998,304	\$ 45,946,844	\$ 46,441,906