

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2016	2016		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2017 BUDGET	2018 BUDGET
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
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	\$ 1,287	\$ -	\$ -	\$ -	\$ -
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 23,660	\$ 12,000	\$ 12,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 91,009	\$ 105,000	\$ 105,000	\$ 90,000	\$ 90,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 7	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 533	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 26,468	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,399	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 2,130	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,592,103	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 20,654	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 84,221	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 327,187	\$ 325,000	\$ 325,000	\$ 325,000	\$ 327,187
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 10,188	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 35,490	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 20,360	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 35,667	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 148,458	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 24,560	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 909	\$ 100	\$ 100	\$ 100	\$ 100
101-13600-654020	WARRANT RECALL FEES	\$ 98,717	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 57,695	\$ 53,000	\$ 53,000	\$ 70,000	\$ 70,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 2,185	\$ -	\$ -	\$ -	\$ -
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 24,126	\$ 22,000	\$ 22,000	\$ 30,000	\$ 30,000
101-13600-665000	INTEREST INCOME	\$ (1,631)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 27,142	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
101-13650-569000	STATE GRANT	\$ 29,650	\$ 44,299	\$ 44,299	\$ -	\$ -
101-13660-569000	STATE GRANT	\$ -	\$ 31,820	\$ 31,820	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 299,014	\$ 300,912	\$ 300,912	\$ 281,238	\$ 281,238
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	\$ 8,825	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 245	\$ 500	\$ 500	\$ 500	\$ 500
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 60	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 25,547	\$ 38,300	\$ 38,300	\$ 30,000	\$ 30,000

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101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 6,773	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,898	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
101-14800-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ 20	\$ 20	\$ 20	\$ 20
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,625	\$ 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	\$ 7,383	\$ 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	\$ 2,845	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 181	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 7,510	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 48,874	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 391	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,288	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 44	\$ -	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 64,474	\$ 57,325	\$ 57,325	\$ 67,700	\$ 68,996
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 375	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,776	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 27,730	\$ -	\$ -	\$ -	\$ -
101-21500-479000	ASSUMED NAMES-DBA	\$ 5,634	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
101-21500-480000	POWER OF ATTORNEY	\$ 2,015	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-569000	STATE GRANT	\$ 390	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 64,842	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 8,940	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 849	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 116,573	\$ 105,000	\$ 105,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 30,814	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 37,452	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 18,560	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,408	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 8	\$ -	\$ -	\$ -	\$ -
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 4,905	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 9,855	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-694000	CASH OVER AND SHORT	\$ (20)	\$ -	\$ -	\$ -	\$ -
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 189,999	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

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101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 34,436	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-22801-575228	STATE GRANT-IT EVIP	\$ 16,056	\$ -	\$ -	\$ -	\$ -
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 74,875	\$ 58,666	\$ 58,666	\$ 58,667	\$ 58,704
101-25000-402000	CURRENT PROPERTY TAXES	\$ 26,858,209	\$ 27,357,400	\$ 27,357,400	\$ 27,263,304	\$ 27,551,016
101-25000-410000	PERSONAL PROP TAX REPLACEMENT	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (40,563)	\$ (200)	\$ (200)	\$ (200)	\$ (200)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 16,736	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 30,616	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 54,634	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 229,586	\$ 240,000	\$ 240,000	\$ 136,700	\$ 136,700
101-25000-439020	COBO HALL FACILITY TAX	\$ 369,707	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 1,548	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 679,063	\$ 700,000	\$ 700,000	\$ 663,000	\$ 663,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,479,010	\$ 2,483,356	\$ 2,483,356	\$ 2,513,663	\$ 2,513,663
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 619,751	\$ 620,839	\$ 620,839	\$ 620,839	\$ 620,839
101-25000-665000	INTEREST INCOME	\$ 57,727	\$ 70,000	\$ 70,000	\$ 90,000	\$ 90,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 51,876	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ 453	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 19,947	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 5	\$ -	\$ -	\$ -	\$ -
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 10,484	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6	\$ -	\$ -	\$ -	\$ -
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 427	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (0)	\$ -	\$ -	\$ -	\$ -
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 9,167	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 557	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-26105-674000	CONTRIB-PUBLIC ENTERPRISES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 360	\$ 360	\$ 360	\$ 360
101-26200-575010	ST GRANT-REV SHARING-ELECTIONS	\$ -	\$ 128,000	\$ 128,000	\$ -	\$ -
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 57,295	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 18	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 770	\$ 23,959	\$ 23,959	\$ 2,000	\$ 2,000
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ 113	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-529002	FEDERAL GRANT-DHS CONTRACT	\$ 25,311	\$ -	\$ -	\$ -	\$ -
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 25,311	\$ 30,000	\$ 30,000	\$ 38,000	\$ 38,000
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2017 BUDGET	2018 BUDGET
101-26700-629267	CFS-PROSECUTOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,064	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 162	\$ -	\$ -	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ 7,450	\$ 6,000	\$ 6,000	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 1,456	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 794	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 3,011	\$ 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	\$ 146,593	\$ 146,963	\$ 146,963	\$ 149,363	\$ 149,363
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ 400	\$ 500	\$ 500	\$ 400	\$ 400
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 228,384	\$ 200,000	\$ 200,000	\$ 135,000	\$ 135,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 344,756	\$ 300,000	\$ 300,000	\$ 330,000	\$ 333,250
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 499,093	\$ 425,000	\$ 425,000	\$ 475,000	\$ 493,400
101-26800-619011	CFS-REV STAMP FEES-FM/FM	\$ (237)	\$ -	\$ -	\$ -	\$ -
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 42	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 94,518	\$ 230,631	\$ 230,631	\$ 226,499	\$ 226,499
101-27500-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-27520-477000	FEES, LICENSES & PERMITS	\$ 106,505	\$ 69,812	\$ 69,812	\$ 80,000	\$ 80,000
101-27530-569000	STATE GRANT	\$ 134,000	\$ 410,552	\$ 410,552	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,358	\$ -	\$ -	\$ 1,806	\$ 1,806
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 98	\$ 4,885	\$ 4,885	\$ 4,885	\$ 4,885
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 261	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ 155	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 92,137	\$ 83,297	\$ 83,297	\$ 99,541	\$ 100,039
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 115,766	\$ 189,810	\$ 189,810	\$ 293,746	\$ 295,215
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 284,563	\$ 318,834	\$ 318,834	\$ 283,319	\$ 284,736
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 560,757	\$ 563,646	\$ 563,646	\$ 608,081	\$ 611,121
101-29000-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 16,445	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 360	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 132,323	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,316	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 10,585	\$ 28,000	\$ 28,000	\$ 20,000	\$ 20,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
101-30100-673000	SALE OF FIXED ASSETS	\$ 7,317	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-675000	CONTRIB/DONATIONS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 11,952	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 56,714	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 10,588	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-30102-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,829	\$ -	\$ -	\$ -	\$ -
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,040	\$ 15,000	\$ 15,000	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 99,734	\$ 90,477	\$ 90,477	\$ 93,389	\$ 95,217
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,500,031	\$ 1,357,157	\$ 1,357,157	\$ 1,400,832	\$ 1,428,258
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 199,106	\$ 180,954	\$ 180,954	\$ 186,778	\$ 190,434
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 280,217	\$ 244,368	\$ 244,368	\$ 251,238	\$ 254,597
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 13,533	\$ -	\$ -	\$ -	\$ -
101-30153-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 15,223	\$ 15,223	\$ -	\$ -
101-30169-529000	FEDERAL GRANT	\$ 447	\$ -	\$ -	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 163,889	\$ 161,169	\$ 161,169	\$ 161,169	\$ 161,169
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 51,451	\$ 71,363	\$ 71,363	\$ 70,575	\$ 71,396
101-32163-569000	STATE GRANT	\$ 60,821	\$ -	\$ -	\$ -	\$ -
101-32165-505010	FEDERAL GRANT-SEAT BELT	\$ -	\$ 36,730	\$ 36,730	\$ -	\$ -
101-32165-529000	FEDERAL GRANT	\$ 40,732	\$ -	\$ -	\$ -	\$ -
101-32166-529000	FEDERAL GRANT	\$ 26,395	\$ 47,928	\$ 47,928	\$ -	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 15,100	\$ -	\$ -	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ -	\$ 15,000	\$ 15,000	\$ 19,000	\$ 19,000
101-33100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 446	\$ -	\$ -	\$ -	\$ -
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 101,220	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 30,843	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-35100-613030	INMATE BOOKING	\$ 48,962	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 3,448	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 158,540	\$ 136,802	\$ 136,802	\$ 142,000	\$ 142,000
101-35100-613071	INMATE TRANSPORT-US MARSHALL	\$ 20,714	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 19,565	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 108	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 147,188	\$ 271,376	\$ 271,376	\$ 162,825	\$ 162,825
101-35100-675000	CONTRIB/DONATIONS	\$ 3,725	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 33,860	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 1,979	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 349	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 34,800	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 193,411	\$ 199,764	\$ 199,764	\$ 227,600	\$ 227,600
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 13,750	\$ 27,492	\$ 27,492	\$ -	\$ -
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 84,700	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2016	2016		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	AMENDED	REVENUE	2017	2018
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 350	\$ -	\$ -	\$ -	\$ -
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42663-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 95,502	\$ -	\$ -	\$ -	\$ -
101-42664-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,400	\$ 51,799	\$ 51,799	\$ -	\$ -
101-42665-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 102,018	\$ 102,018	\$ 101,795	\$ -
101-42666-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 105,231	\$ -
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (72,179)	\$ -	\$ -	\$ -	\$ -
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (10,223)	\$ -	\$ -	\$ -	\$ -
101-42672-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 155,142	\$ -	\$ -	\$ -	\$ -
101-42673-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 174,343	\$ 245,963	\$ 245,963	\$ -	\$ -
101-42674-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 402,753	\$ 402,753	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 65,640	\$ -	\$ -	\$ -	\$ -
101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 8,683	\$ -	\$ -	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 120,154	\$ 125,000	\$ 125,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 22,009	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 52	\$ 250	\$ 250	\$ 250	\$ 250
101-43000-678000	OTHER REVENUE-RESTITUTION	\$ 50	\$ -	\$ -	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 25,615	\$ 22,000	\$ 22,000	\$ 23,500	\$ 23,705
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 525	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-72840-529000	FEDERAL GRANT	\$ 400,889	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 4,290	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 317	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 2,754	\$ 3,474	\$ 3,474	\$ 3,000	\$ 3,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 513,183	\$ 513,183	\$ 618,731	\$ 640,620
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699221	TRANSFER IN-COUNTY HEALTH	\$ 1,237	\$ -	\$ -	\$ -	\$ -
101-95000-699247	TRANS IN-COMPUTER CAPITAL OUTL	\$ 28,000	\$ -	\$ -	\$ -	\$ -
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ 152,429	\$ -	\$ -	\$ -	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ -	\$ 50,000	\$ 50,000	\$ 73,000	\$ 74,000
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 231,231	\$ 240,979	\$ 240,979	\$ 238,938	\$ 241,929
101-95000-699283	TRANSFER IN-MUSEUM	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
101-95000-699291	TRANSFER IN - FAIRVIEW	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	\$ 150,000	\$ 200,000	\$ 200,000	\$ 80,000	\$ 80,000
	TOTAL	\$ 43,534,930	\$ 44,979,729	\$ 44,979,729	\$ 43,941,803	\$ 44,116,258