

101 GENERAL FUND					
00101 GENERAL FUND REVENUE			2006	2006	
		2005	AMENDED	EXPENDITURES	2007
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET
			THROUGH	THROUGH	
			OCTOBER	DECEMBER	
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,123	\$ 1,113	\$ 1,113	\$ 2,000
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 137,622	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-545000	ST GRT-DRUG CASELOAD ASST	\$ 1,110	\$ 500	\$ 500	\$ 500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 24,816	\$ -	\$ -	\$ -
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 80,466	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 107	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 236	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 140,000	\$ 140,000	\$ 140,000
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 28,117	\$ 28,000	\$ 28,000	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,250
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 8,481	\$ 7,500	\$ 7,500	\$ 10,000
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,378,836	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000
101-13600-606010	URINE TEST REVENUE	\$ 18,315	\$ 18,500	\$ 18,500	\$ 18,500
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 99,528	\$ 100,000	\$ 100,000	\$ 100,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 298,444	\$ 250,000	\$ 250,000	\$ 250,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 7,020	\$ 4,500	\$ 4,500	\$ 4,500
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 18,175	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 19,580	\$ 15,000	\$ 15,000	\$ 15,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 43,188	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-621000	PROBATION OVERSIGHT FEES	\$ 158,717	\$ 165,000	\$ 165,000	\$ 165,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 37,205	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 86,091	\$ 100,000	\$ 100,000	\$ 90,000
101-13600-654020	WARRANT RECALL FEES	\$ 25,157	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 39,600	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 560,090	\$ 550,000	\$ 550,000	\$ 550,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 88,651	\$ 65,000	\$ 65,000	\$ 65,000
101-13600-665000	INTEREST INCOME	\$ 11,366	\$ 7,500	\$ 7,500	\$ 15,000
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 7,568	\$ 10,000	\$ 10,000	\$ 10,000
101-13600-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 295,013	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 1,053	\$ 20,000	\$ 20,000	\$ 5,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 4,535	\$ 7,000	\$ 7,000	\$ 3,500
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,498	\$ 7,250	\$ 7,250	\$ 8,800
101-14800-617000	CH FOR SERV-CHILD SUPPORT FEE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 36	\$ -	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,525	\$ 2,600	\$ 2,600	\$ 2,600

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			THROUGH	THROUGH	
			OCTOBER	DECEMBER	
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 30	\$ -	\$ -	\$ -
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 687	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 7,080	\$ 8,000	\$ 8,000	\$ 10,000
101-14800-617017	CHARGE FOR SERV-CHANGE OF NAME	\$ -	\$ 400	\$ 400	\$ 400
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	\$ 2	\$ -	\$ -	\$ -
101-14800-617019	CH FOR SERV-ADOPTION COLL FEE	\$ -	\$ 1,500	\$ 1,500	\$ -
101-14800-617024	TRUST REGISTRATION	\$ -	\$ 100	\$ 100	\$ 100
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 39,345	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-625000	COURT COSTS AND FEES	\$ -	\$ 500	\$ 500	\$ 500
101-16700-529000	FEDERAL GRANT	\$ -	\$ 12,207	\$ 12,207	\$ 12,207
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 65,970	\$ 52,775	\$ 52,775	\$ 78,300
101-16700-601000	CHARGES FOR SERV-COURT COSTS	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000
101-16700-606010	URINE TEST REVENUE	\$ 1,075	\$ -	\$ -	\$ -
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 60,058	\$ 65,000	\$ 65,000	\$ 60,000
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 112	\$ -	\$ -	\$ -
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 1,300	\$ -	\$ -	\$ -
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 10,858	\$ 12,000	\$ 12,000	\$ 12,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 128	\$ 150	\$ 150	\$ 150
101-16700-621000	PROBATION OVERSIGHT FEES	\$ 2,913	\$ 3,000	\$ 3,000	\$ 3,300
101-16700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 147	\$ -	\$ -	\$ -
101-16730-529000	FEDERAL GRANT	\$ 104,353	\$ 96,311	\$ 96,311	\$ 100,000
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 2,917	\$ 4,000	\$ 4,000	\$ 4,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 192	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 51,268	\$ 57,000	\$ 57,000	\$ 57,000
101-19101-687000	REFUNDS-MISCELLANEOUS	\$ 10,409	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 550	\$ 400	\$ 400	\$ 400
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 18,964	\$ 15,000	\$ 15,000	\$ 15,000
101-21500-479000	ASSUMED NAMES	\$ 11,896	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-480000	POWER OF ATTORNEY	\$ 195	\$ 200	\$ 200	\$ 200
101-21500-569000	STATE GRANT	\$ 1,414	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 105,155	\$ 150,000	\$ 150,000	\$ 150,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 1,338	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 731	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 98,053	\$ 95,000	\$ 95,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 38,863	\$ 35,000	\$ 35,000	\$ 35,000

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			THROUGH	THROUGH	
			OCTOBER	DECEMBER	
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 17,516	\$ 20,000	\$ 20,000	\$ 20,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 27,861	\$ 28,000	\$ 28,000	\$ 28,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 3,008	\$ 2,800	\$ 2,800	\$ 2,800
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 9,060	\$ 9,000	\$ 9,000	\$ 9,000
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 2,670	\$ 2,000	\$ 2,000	\$ 2,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 10,525	\$ 10,000	\$ 10,000	\$ 10,000
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,250	\$ 2,000	\$ 2,000	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 14,077	\$ 10,711	\$ 10,711	\$ 10,711
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 99,065	\$ 247,695	\$ 247,695	\$ -
101-24504-570000	STATE GRANT-REMONUMENTATION	\$ -	\$ 2,600	\$ 2,600	\$ -
101-25000-402000	CURRENT PROPERTY TAXES	\$ 25,392,085	\$ 26,788,771	\$ 26,788,771	\$ 30,921,235
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (71,479)	\$ -	\$ -	\$ -
101-25000-420000	DELINQUENT PROPERTY TAXES	\$ 27,776	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 37,933	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 7,691	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 717,629	\$ 500,705	\$ 500,705	\$ 500,705
101-25000-439020	COBO HALL FACILITY TAX	\$ 311,813	\$ 312,766	\$ 312,766	\$ 312,766
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 248	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 856,928	\$ 890,000	\$ 890,000	\$ 890,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 28,510	\$ 29,182	\$ 29,182	\$ 29,182
101-25000-665000	INTEREST INCOME	\$ 831,828	\$ 895,000	\$ 895,000	\$ 1,700,000
101-25000-667010	RENT-FARM LAND	\$ -	\$ 3,000	\$ 3,000	\$ -
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 47,904	\$ 38,000	\$ 38,000	\$ 45,000
101-25000-667040	RENT-CITY SHARE LAW ENFOR CTR	\$ 53,720	\$ -	\$ -	\$ -
101-25000-667050	RENT-DETROIT EDISON PARK LOT	\$ 3,160	\$ 3,160	\$ 3,160	\$ 3,160
101-25000-667080	RENT-HEALTH FACILITIES	\$ 256,716	\$ 170,589	\$ 170,589	\$ 219,775
101-25000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 43,344	\$ 43,344	\$ 60,000
101-25300-451000	TRANST LIC FEE/MERCHANT FEE	\$ 50	\$ 25	\$ 25	\$ 25
101-25300-616000	CHARGE FOR SERVICE-FEES	\$ 1	\$ 100	\$ 100	\$ 100
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ -	\$ 100	\$ 100	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 4,727	\$ 3,000	\$ 3,000	\$ 3,100
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 29	\$ 10	\$ 10	\$ 10
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 3,890	\$ 3,000	\$ 3,000	\$ 3,000
101-25300-641000	PRE-FORFEITURE MAILING NOTICE	\$ 1,275	\$ -	\$ -	\$ -
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 67	\$ -	\$ -	\$ 45,000
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000

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			THROUGH	THROUGH	
			OCTOBER	DECEMBER	
101-25300-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -
101-25701-614005	CHARGE FOR SERV-INTERNET FEES	\$ -	\$ 3,000	\$ 3,000	\$ 6,700
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 24,100	\$ 17,500	\$ 17,500	\$ 31,250
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 17,346	\$ 64,900	\$ 64,900	\$ 25,000
101-25701-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
101-26105-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 14,000	\$ 14,000	\$ 14,940
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,933	\$ 2,000	\$ 2,000	\$ 2,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 10,681	\$ 30,000	\$ 30,000	\$ 30,000
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 26,022	\$ 25,000	\$ 25,000	\$ -
101-26700-519000	FEDERAL GRANT-WELFARE	\$ 1,148	\$ 6,000	\$ 6,000	\$ 6,000
101-26700-529000	FEDERAL GRANT	\$ 14,188	\$ -	\$ -	\$ -
101-26700-569020	ST GRT-ASSISTANT PROSECUTOR	\$ 14,188	\$ 51,678	\$ 51,678	\$ 51,678
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 937	\$ 15,000	\$ 15,000	\$ 15,000
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,359	\$ 1,000	\$ 1,000	\$ 1,000
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 113	\$ 1,200	\$ 1,200	\$ 1,200
101-26700-678500	RECOVERY OF COSTS-PROSECUTION	\$ 2,644	\$ 25,000	\$ 25,000	\$ 25,000
101-26750-543000	STATE GRANT-PUBLIC SAFETY	\$ 128,228	\$ 111,900	\$ 111,900	\$ 111,900
101-26750-672500	OTHER REVENUE	\$ 302	\$ 425	\$ 425	\$ -
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 711,712	\$ 700,000	\$ 700,000	\$ 700,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 728,518	\$ 675,000	\$ 675,000	\$ 675,000
101-26800-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 270	\$ 286	\$ 286	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 48,379	\$ 70,283	\$ 70,283	\$ 73,764
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ 18,363	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 2,021	\$ 22,000	\$ 22,000	\$ 22,000
101-27520-477000	FEES, LICENSES & PERMITS	\$ 163,530	\$ 186,025	\$ 186,025	\$ 186,025
101-27530-569000	STATE GRANT	\$ -	\$ 32,003	\$ 32,003	\$ 35,000
101-29000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ -	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 580	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 37,329	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 502	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 36,000	\$ 50,000	\$ 50,000	\$ 65,000
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 372,492	\$ 368,911	\$ 368,911	\$ 514,051
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 270,680	\$ 208,960	\$ 208,960	\$ 251,364
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 319,485	\$ 342,100	\$ 342,100	\$ 362,413
101-29000-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 13,146	\$ 11,000	\$ 11,000	\$ 13,000

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			THROUGH	THROUGH	
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101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 81,018	\$ 80,000	\$ 80,000	\$ 80,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 1,570	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 39,909	\$ 45,000	\$ 45,000	\$ 40,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 42,740	\$ 40,000	\$ 40,000	\$ 40,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 14,500	\$ 9,000	\$ 9,000	\$ 9,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 17,435	\$ 1,822	\$ 1,822	\$ 1,822
101-30100-674000	CONTRIB-PUBLIC ENTERPRISES	\$ -	\$ 15,930	\$ 15,930	\$ 1,000
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 500	\$ -	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 85,158	\$ 131,640	\$ 131,640	\$ 86,124
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 13,004	\$ 16,000	\$ 16,000	\$ 13,004
101-30100-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 20,000	\$ 20,000	\$ -
101-30105-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ -	\$ -	\$ -	\$ -
101-30105-582065	PUB SAFETY - I S D	\$ -	\$ -	\$ -	\$ 77,271
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 71,421	\$ 69,085	\$ 69,085	\$ 89,506
101-30110-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 557,334	\$ -	\$ -	\$ -
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 716,632	\$ 690,847	\$ 690,847	\$ 814,063
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 212,740	\$ 207,254	\$ 207,254	\$ 250,519
101-30110-582050	PUBLIC SAFETY CONTRIB-COLLEGES	\$ (0)	\$ -	\$ -	\$ -
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 142,948	\$ 138,169	\$ 138,169	\$ 170,012
101-30110-582065	PUB SAFETY - I S D	\$ 63,983	\$ -	\$ -	\$ -
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ -	\$ 548,587	\$ 548,587	\$ 633,047
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 9,310	\$ 9,310	\$ -
101-30150-529000	FEDERAL GRANT	\$ -	\$ 66,070	\$ 66,070	\$ -
101-30150-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ -	\$ 66,070	\$ 66,070	\$ -
101-30151-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 13,625	\$ -	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 9,777	\$ -	\$ -	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 7,694	\$ 22,590	\$ 22,590	\$ -
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 17,407	\$ 17,407	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 221,643	\$ 268,046	\$ 268,046	\$ 230,489
101-31600-693000	GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 32,532	\$ 36,432	\$ 36,432	\$ 37,809
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,275	\$ 5,029	\$ 5,029	\$ -
101-32150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 7,063	\$ -	\$ -	\$ -
101-32150-665000	INTEREST INCOME	\$ 1,277	\$ -	\$ -	\$ -
101-32151-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 1,867	\$ 8,805	\$ 8,805	\$ -
101-32151-665000	INTEREST INCOME	\$ -	\$ 1,050	\$ 1,050	\$ -

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101-32157-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 81,108	\$ 11,192	\$ 11,192	\$ -
101-32160-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 50,000	\$ 50,000	\$ -
101-32162-529000	FEDERAL GRANT	\$ 78,329	\$ 51,089	\$ 51,089	\$ 62,000
101-32163-569000	STATE GRANT	\$ 64,530	\$ 78,704	\$ 78,704	\$ 78,704
101-32165-529000	FEDERAL GRANT	\$ 61,506	\$ 33,660	\$ 33,660	\$ -
101-32166-529000	FEDERAL GRANT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
101-33100-529000	FEDERAL GRANT	\$ -	\$ 10,000	\$ 10,000	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 3,238	\$ 12,158	\$ 12,158	\$ 22,158
101-33100-569000	STATE GRANT	\$ -	\$ -	\$ -	\$ -
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 110	\$ -	\$ -	\$ -
101-33100-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 7,501	\$ 7,501	\$ -
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 40,716	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 59,812	\$ 50,000	\$ 50,000	\$ 50,000
101-35100-613030	INMATE BOOKING	\$ 65,534	\$ 55,000	\$ 55,000	\$ 62,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 286,403	\$ 320,000	\$ 320,000	\$ 210,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 41,063	\$ 50,000	\$ 50,000	\$ 50,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 13,940	\$ 20,000	\$ 20,000	\$ 15,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 239,577	\$ 180,000	\$ 180,000	\$ 180,000
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 22,478	\$ 75,000	\$ 75,000	\$ 75,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 1,840	\$ -	\$ -	\$ 7,500
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 183,611	\$ 190,500	\$ 190,500	\$ 190,500
101-35140-543070	ST GRNT-COM SERV-PROBATION RES	\$ 293,710	\$ 376,680	\$ 376,680	\$ 416,100
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 27,689	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-543000	STATE GRANT-PUBLIC SAFETY	\$ 3,527	\$ 51,151	\$ 51,151	\$ 51,151
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 68,000	\$ 66,300	\$ 66,300	\$ 73,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,210	\$ -	\$ -	\$ -
101-42620-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 13,829	\$ -	\$ -	\$ -
101-42640-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 7,091	\$ -	\$ -	\$ -
101-42650-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 9,556	\$ -	\$ -	\$ -
101-42660-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 82,420	\$ 236,723	\$ 236,723	\$ -
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 197,236	\$ 197,236	\$ -
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,761	\$ 664,958	\$ 664,958	\$ 119,637
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 242,113	\$ 242,113	\$ 112,086
101-43000-477000	FEES, LICENSES & PERMITS	\$ 142,767	\$ 175,000	\$ 175,000	\$ 150,000
101-43000-477030	LICENSE/PERMITS-SPAY & NEUTER	\$ 9,255	\$ 9,000	\$ 9,000	\$ 9,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 22,021	\$ 23,000	\$ 23,000	\$ 23,000
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ -	\$ -	\$ -	\$ -

<b>101 GENERAL FUND</b>					
<b>00101 GENERAL FUND REVENUE</b>			<b>2006</b>	<b>2006</b>	
		<b>2005</b>	<b>AMENDED</b>	<b>EXPENDITURES</b>	<b>2007</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>EXPECTED</b>	<b>BUDGET</b>
			<b>THROUGH</b>	<b>THROUGH</b>	
			<b>OCTOBER</b>	<b>DECEMBER</b>	
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 3,490	\$ 3,000	\$ 3,000	\$ 3,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 125	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,360	\$ 1,020	\$ 1,020	\$ 1,020
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 8,460	\$ 8,000	\$ 8,000	\$ 8,000
101-69064-529000	FEDERAL GRANT	\$ 54,491	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 9,178	\$ 20,000	\$ 20,000	\$ 10,000
101-72120-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ 10,000	\$ 10,000	\$ -
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
101-75100-569000	STATE GRANT	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,550	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-667000	RENTAL OR LEASE INCOME	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 530	\$ 1,500	\$ 1,500	\$ 1,500
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 1,831	\$ 4,000	\$ 4,000	\$ 2,000
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,753	\$ 2,500	\$ 2,500	\$ 2,500
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 13,059	\$ 15,000	\$ 15,000	\$ 15,000
101-85100-676012	OTHER REIMB-RET OPTICAL INS	\$ 13	\$ 10,000	\$ 10,000	\$ 5,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,867,927	\$ 1,867,927	\$ -
101-95000-699256	TRANSFER IN - AUTOMATION FUND	\$ 49,679	\$ 49,679	\$ 49,679	\$ -
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ 1,084,000	\$ 1,084,000	\$ -
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ 15,000	\$ 15,000	\$ -
101-95000-699264	TRANSFER IN-DRUG FORFEITURE	\$ -	\$ 1,045	\$ 1,045	\$ -
101-95000-699265	TRANS IN-FED FORFEITURE FUND	\$ -	\$ 1,046	\$ 1,046	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 132,403	\$ 155,941	\$ 155,941	\$ 170,021
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,564,652	\$ 2,641,592	\$ 2,641,592	\$ 2,736,712
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ 550,000	\$ 550,000	\$ 550,000	\$ 500,000
101-95000-699676	TRANSFER FROM UNEMPLOYMENT INS	\$ 320,000	\$ 265,000	\$ 265,000	\$ 265,000
101-95000-699679	TRANSFER FROM DISABILITY INS	\$ 320,000	\$ 250,000	\$ 250,000	\$ 250,000
	<b>TOTAL</b>	<b>\$ 44,283,698</b>	<b>\$ 50,589,985</b>	<b>\$ 50,589,985</b>	<b>\$ 51,378,208</b>