

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2008	2008		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	AMENDED	EXPENDITURES	2009	2010
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 712	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-545000	ST GRT-DRUG CASELOAD ASST	\$ 9,156	\$ 500	\$ 500	\$ 500	\$ 500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 29,564	\$ -	\$ -	\$ -	\$ -
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 94,599	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 115	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,400	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 43,769	\$ 28,000	\$ 28,000	\$ 43,000	\$ 43,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,017	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 10,215	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,648,337	\$ 1,735,000	\$ 1,735,000	\$ 1,700,000	\$ 1,700,000
101-13600-606010	URINE TEST REVENUE	\$ 21,455	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 99,148	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 343,014	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 9,073	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 37,055	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 22,330	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 39,003	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-621000	PROBATION OVERSIGHT FEES	\$ 161,784	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 40,621	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 82,527	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101-13600-654020	WARRANT RECALL FEES	\$ 49,771	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 53,803	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 442,653	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 75,332	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
101-13600-665000	INTEREST INCOME	\$ 26,552	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 10,134	\$ 10,490	\$ 10,490	\$ 10,490	\$ 10,490
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 295,953	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 473	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 9,104	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 40	\$ -	\$ -	\$ -	\$ -
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 214	\$ 250	\$ 250	\$ 250	\$ 250
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 7,390	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617024	TRUST REGISTRATION	\$ -	\$ 100	\$ 100	\$ 100	\$ 100

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		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 40,315	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 256	\$ -	\$ -	\$ -	\$ -
101-14800-694000	CASH OVER AND SHORT	\$ (20)	\$ -	\$ -	\$ -	\$ -
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 78,389	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300
101-16700-601000	CHARGES FOR SERV-COURT COSTS	\$ 325	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-16700-606010	URINE TEST REVENUE	\$ 1,577	\$ -	\$ -	\$ -	\$ -
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 29,093	\$ 35,000	\$ 35,000	\$ 39,000	\$ 39,000
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 100	\$ -	\$ -	\$ -	\$ -
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 130	\$ -	\$ -	\$ -	\$ -
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 7,440	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 82	\$ 150	\$ 150	\$ 150	\$ 150
101-16700-621000	PROBATION OVERSIGHT FEES	\$ 3,422	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
101-16700-654040	CH FOR SERV-BOND & COURT-FEES	\$ 220	\$ -	\$ -	\$ -	\$ -
101-16730-529000	FEDERAL GRANT	\$ 57,018	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 2,307	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ -	\$ -	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 63,219	\$ 62,000	\$ 62,000	\$ 64,400	\$ 64,400
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,525	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 9,868	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-479000	ASSUMED NAMES	\$ 10,116	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-480000	POWER OF ATTORNEY	\$ 354	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-569000	STATE GRANT	\$ 976	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 179,192	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 10,080	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 1,695	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 506	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 107,859	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 39,990	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 14,760	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 26,470	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 2,576	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 7,140	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 4,425	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 6,755	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,374	\$ -	\$ -	\$ -	\$ -
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ -	\$ -	\$ -	\$ 189,829	\$ 189,829

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		2007	AMENDED	EXPENDITURES	2009	2010
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 26,591	\$ 10,711	\$ 10,711	\$ 10,711	\$ 10,711
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 112,082	\$ 77,738	\$ 77,738	\$ 73,800	\$ 72,800
101-25000-402000	CURRENT PROPERTY TAXES	\$ 29,724,691	\$ 30,130,300	\$ 30,130,300	\$ 30,674,940	\$ 31,288,439
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (73,583)	\$ (94,969)	\$ (94,969)	\$ -	\$ -
101-25000-420000	DELINQUENT PROPERTY TAXES	\$ 53,989	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 35,693	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 45,943	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 647,977	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 333,344	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 38,525	\$ (6,664)	\$ (6,664)	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 867,882	\$ 890,000	\$ 890,000	\$ 890,000	\$ 890,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 20,716	\$ 19,630	\$ 19,630	\$ 19,630	\$ 19,630
101-25000-665000	INTEREST INCOME	\$ 1,412,662	\$ 1,125,000	\$ 1,125,000	\$ 700,000	\$ 700,000
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 45,720	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-667070	RENT-COMMISSIONERS ROOM	\$ -	\$ -	\$ -	\$ -	\$ -
101-25000-667080	RENT-HEALTH FACILITIES	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -
101-25000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 61,032	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
101-25300-451000	TRANST LIC FEE/MERCHANT FEE	\$ 75	\$ 25	\$ 25	\$ 25	\$ 25
101-25300-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ 91	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 9,332	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 3	\$ 10	\$ 10	\$ 10	\$ 10
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 2,633	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,263	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ 35	\$ -	\$ -	\$ -	\$ -
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 29,428	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 10,788	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-26105-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 14,940	\$ 14,940	\$ 14,940	\$ 14,940
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 45,631	\$ 77,000	\$ 77,000	\$ 30,000	\$ 30,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 50	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 21,259	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
101-26700-519000	FEDERAL GRANT-WELFARE	\$ 675	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
101-26700-569020	ST GRT-ASSISTANT PROSECUTOR	\$ 27,742	\$ 51,678	\$ 51,678	\$ 30,000	\$ 30,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,750	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500

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00101 GENERAL FUND REVENUE			2008	2008		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	EXPENDITURES EXPECTED THROUGH DECEMBER	2009 BUDGET	2010 BUDGET
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 7,522	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 2,285	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 27,598	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
101-26750-543000	STATE GRANT-PUBLIC SAFETY	\$ 110,600	\$ 111,600	\$ 111,600	\$ 113,700	\$ 113,700
101-26750-672500	OTHER REVENUE	\$ (360)	\$ -	\$ -	\$ -	\$ -
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 30,041	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 452,394	\$ 600,000	\$ 600,000	\$ 350,000	\$ 350,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 534,930	\$ 625,000	\$ 625,000	\$ 400,000	\$ 400,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 48	\$ -	\$ -	\$ -	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 66,053	\$ 75,000	\$ 75,000	\$ 40,290	\$ 40,290
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 12,991	\$ 22,000	\$ 22,000	\$ 12,000	\$ 12,000
101-27520-477000	FEES, LICENSES & PERMITS	\$ 109,275	\$ 186,025	\$ 186,025	\$ 186,025	\$ 186,025
101-27530-569000	STATE GRANT	\$ 62,005	\$ 53,884	\$ 53,884	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,045	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,292	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 549	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 65,000	\$ 65,000	\$ 65,000	\$ 100,000	\$ 100,000
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 514,051	\$ 457,043	\$ 457,043	\$ 436,531	\$ 436,531
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 251,364	\$ 221,093	\$ 221,093	\$ 279,660	\$ 279,660
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 438,943	\$ 492,091	\$ 492,091	\$ 513,812	\$ 513,812
101-29000-693000	GAIN ON SALE OF ASSETS	\$ 4,912	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 13,688	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 150	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 159,651	\$ 100,000	\$ 100,000	\$ 140,000	\$ 140,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 150	\$ -	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 32,222	\$ 40,000	\$ 40,000	\$ 32,000	\$ 32,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 55,995	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 9	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 274	\$ 1,822	\$ 1,822	\$ 1,000	\$ 1,000
101-30100-674000	CONTRIB-PUBLIC ENTERPRISES	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 500	\$ 1,984	\$ 1,984	\$ 1,984	\$ 1,984
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 47,640	\$ 86,124	\$ 86,124	\$ 50,000	\$ 50,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 10,684	\$ 13,004	\$ 13,004	\$ 13,004	\$ 13,004
101-30105-582065	PUB SAFETY - I S D	\$ 78,400	\$ 79,000	\$ 79,000	\$ 84,960	\$ 84,960
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 83,516	\$ 81,750	\$ 81,750	\$ 85,000	\$ 85,000

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		2007	AMENDED	EXPENDITURES	2009	2010
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-30110-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ (14,607)	\$ -	\$ -	\$ -	\$ -
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,004,038	\$ 1,063,400	\$ 1,063,400	\$ 1,104,890	\$ 1,104,890
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 247,242	\$ 245,350	\$ 245,350	\$ 254,975	\$ 254,975
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 166,947	\$ 163,500	\$ 163,500	\$ 169,900	\$ 169,900
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 559,355	\$ 440,900	\$ 440,900	\$ 444,830	\$ 444,830
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-30150-529000	FEDERAL GRANT	\$ 54,888	\$ 12,008	\$ 12,008	\$ -	\$ -
101-30150-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 54,888	\$ -	\$ -	\$ -	\$ -
101-30151-529000	FEDERAL GRANT	\$ -	\$ 43,824	\$ 43,824	\$ -	\$ -
101-30151-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ -	\$ 43,824	\$ 43,824	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-30166-529000	FEDERAL GRANT	\$ -	\$ 5,436	\$ 5,436	\$ -	\$ -
101-30167-529000	FEDERAL GRANT	\$ -	\$ 6,996	\$ 6,996	\$ 6,996	\$ 6,996
101-30168-529000	FEDERAL GRANT	\$ -	\$ 2,712	\$ 2,712	\$ -	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 818	\$ 609	\$ 609	\$ -	\$ -
101-30172-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,027	\$ 22,027	\$ 21,844	\$ 21,844
101-30175-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-30175-665000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 256,470	\$ 282,932	\$ 282,932	\$ 211,426	\$ 211,426
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 33,558	\$ 39,142	\$ 39,142	\$ 39,142	\$ 39,142
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,357	\$ -	\$ -	\$ -	\$ -
101-32160-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 182,900	\$ 182,900	\$ -	\$ -
101-32161-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493
101-32162-529000	FEDERAL GRANT	\$ 62,758	\$ -	\$ -	\$ -	\$ -
101-32163-569000	STATE GRANT	\$ 67,119	\$ 131,647	\$ 131,647	\$ 58,188	\$ 58,188
101-32165-529000	FEDERAL GRANT	\$ 11,822	\$ 129,522	\$ 129,522	\$ 80,663	\$ 80,663
101-32166-529000	FEDERAL GRANT	\$ 10,865	\$ -	\$ -	\$ -	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 14,930	\$ 20,624	\$ 20,624	\$ 15,000	\$ 15,000
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 166	\$ -	\$ -	\$ 150	\$ 150
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 141,810	\$ -	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 35,495	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-35100-613030	INMATE BOOKING	\$ 61,119	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 280,255	\$ 210,000	\$ 210,000	\$ 218,283	\$ 218,823
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 25,165	\$ 50,000	\$ 50,000	\$ 110,000	\$ 110,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 8,892	\$ 15,000	\$ 15,000	\$ 9,000	\$ 9,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2008	2008		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	EXPENDITURES EXPECTED THROUGH DECEMBER	2009 BUDGET	2010 BUDGET
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 130,843	\$ 180,000	\$ 180,000	\$ 150,000	\$ 150,000
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 37,479	\$ 76,300	\$ 76,300	\$ 35,000	\$ 35,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 6,043	\$ 7,500	\$ 7,500	\$ 3,000	\$ 3,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 182,780	\$ 190,550	\$ 190,550	\$ 190,550	\$ 190,550
101-35140-543070	ST GRNT-COM SERV-PROBATION RES	\$ 279,063	\$ 417,240	\$ 417,240	\$ -	\$ -
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 26,091	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 277,324	\$ -	\$ -	\$ -	\$ -
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 124,499	\$ -	\$ -	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 65,077	\$ 208,388	\$ 208,388	\$ 91,129	\$ 91,129
101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 17,704	\$ 20,208	\$ 20,208	\$ 10,447	\$ 10,447
101-42682-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 17,988	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-42682-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-42683-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-43000-477000	FEES, LICENSES & PERMITS	\$ 137,619	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 22,136	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ 2,555	\$ -	\$ -	\$ -	\$ -
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 1,670	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,811	\$ 800	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 10,245	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-69065-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 11,727	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ 400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-72810-529000	FEDERAL GRANT	\$ 25,000	\$ -	\$ -	\$ -	\$ -
101-72810-581030	CONTRIB FROM GOV'T ENTITIES	\$ 24,000	\$ -	\$ -	\$ -	\$ -
101-72820-529000	FEDERAL GRANT	\$ 13,825	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 7,115	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-667000	RENTAL OR LEASE INCOME	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 607	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 2,558	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 2,877	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 11,808	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-85100-676012	OTHER REIMB-RET OPTICAL INS	\$ 1,649	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 2,107,622	\$ 2,107,622	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2008	2008		
		2007	AMENDED	EXPENDITURES	2009	2010
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ -	\$ 850,000	\$ 850,000	\$ 250,000	\$ 250,000
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 249,525	\$ 355,830	\$ 355,830	\$ 332,423	\$ 297,418
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,747,310	\$ 2,805,004	\$ 2,805,004	\$ 2,883,571	\$ 2,970,078
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
101-95000-699676	TRANSFER FROM UNEMPLOYMENT INS	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
101-95000-699679	TRANSFER FROM DISABILITY INS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	TOTAL	\$ 50,142,670	\$ 53,935,987	\$ 53,935,987	\$ 51,009,831	\$ 50,674,372