

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2009	2009		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2010 BUDGET	2011 BUDGET
101-10100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 248	\$ 2,765	\$ 2,765	\$ 250	\$ 250
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	\$ -	\$ 500	\$ 500	\$ -	\$ -
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 21,187	\$ -	\$ -	\$ 15,000	\$ 15,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 122,151	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 96	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (1,972)	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 47,691	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 3,275	\$ 2,250	\$ 2,250	\$ 3,000	\$ 3,000
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 7,145	\$ 10,000	\$ 10,000	\$ 3,500	\$ 3,500
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,572,133	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000
101-13600-606010	URINE TEST REVENUE	\$ 20,995	\$ 18,500	\$ 18,500	\$ 22,500	\$ 20,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 119,327	\$ 100,000	\$ 100,000	\$ 101,000	\$ 100,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 385,478	\$ 300,000	\$ 300,000	\$ 325,000	\$ 300,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 10,302	\$ 4,500	\$ 4,500	\$ 7,500	\$ 6,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 36,549	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 24,803	\$ 15,000	\$ 15,000	\$ 25,000	\$ 20,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 36,525	\$ 40,000	\$ 40,000	\$ 36,000	\$ 36,000
101-13600-621000	PROBATION OVERSIGHT FEES	\$ 146,016	\$ 165,000	\$ 165,000	\$ 150,000	\$ 150,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 37,447	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 72,933	\$ 90,000	\$ 90,000	\$ 85,000	\$ 80,000
101-13600-654020	WARRANT RECALL FEES	\$ 56,271	\$ 40,000	\$ 40,000	\$ 60,000	\$ 50,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 53,866	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 454,305	\$ 500,000	\$ 500,000	\$ 450,000	\$ 45,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 59,441	\$ 65,000	\$ 65,000	\$ 55,000	\$ 55,000
101-13600-665000	INTEREST INCOME	\$ 14,448	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 9,906	\$ 10,490	\$ 10,490	\$ 10,000	\$ 10,000
101-13600-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 296,491	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 75	\$ 1,000	\$ 1,000	\$ 500	\$ 500
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 4,640	\$ -	\$ -	\$ 2,000	\$ 2,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 6,764	\$ 8,800	\$ 8,800	\$ 9,500	\$ 9,500
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ -	\$ -	\$ 20	\$ 20
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,725	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	AMENDED	REVENUE	2010	2011
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 70	\$ -	\$ -	\$ 50	\$ 50
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 225	\$ 250	\$ 250	\$ 300	\$ 300
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,720	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ -	\$ 100	\$ 100	\$ 50	\$ 50
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 40,583	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-694000	CASH OVER AND SHORT	\$ 5	\$ -	\$ -	\$ -	\$ -
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	\$ 2,980	\$ 2,000	\$ 2,000	\$ 12,000	\$ 12,000
101-16700-606010	URINE TEST REVENUE	\$ 1,221	\$ -	\$ -	\$ 1,225	\$ 1,225
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 33,774	\$ 39,000	\$ 39,000	\$ 42,500	\$ 42,500
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 82	\$ -	\$ -	\$ 50	\$ 50
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 550	\$ -	\$ -	\$ 200	\$ 200
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 6,297	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 224	\$ 150	\$ 150	\$ 200	\$ 200
101-16700-621000	PROBATION OVERSIGHT FEES	\$ 5,055	\$ 3,300	\$ 3,300	\$ 10,000	\$ 10,000
101-16700-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ -	\$ -	\$ 50	\$ 50
101-16700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 64	\$ -	\$ -	\$ -	\$ -
101-16700-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,929	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 417	\$ -	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 78,588	\$ 64,400	\$ 64,400	\$ 72,430	\$ 70,000
101-19101-687000	REFUNDS-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 225	\$ 400	\$ 400	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,510	\$ 5,500	\$ 5,500	\$ 4,500	\$ 4,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 24,432	\$ 12,000	\$ 12,000	\$ 25,000	\$ 25,000
101-21500-479000	ASSUMED NAMES	\$ 9,569	\$ 12,000	\$ 12,000	\$ 11,000	\$ 11,000
101-21500-480000	POWER OF ATTORNEY	\$ 412	\$ 200	\$ 200	\$ 300	\$ 300
101-21500-569000	STATE GRANT	\$ 1,346	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 47,683	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 10,860	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 2,194	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 406	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 96,473	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 39,525	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 19,223	\$ 17,000	\$ 17,000	\$ 25,000	\$ 25,000

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101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 28,880	\$ 28,000	\$ 28,000	\$ 29,000	\$ 29,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 2,238	\$ 2,800	\$ 2,800	\$ 1,000	\$ 1,000
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 1,465	\$ 5,000	\$ 5,000	\$ 900	\$ 900
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 6,060	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 15,515	\$ 10,000	\$ 10,000	\$ 3,000	\$ 3,000
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 492	\$ -	\$ -	\$ -	\$ -
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 12,638	\$ 189,829	\$ 189,829	\$ 195,523	\$ 195,523
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 96,307	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 27,400	\$ 10,711	\$ 10,711	\$ 11,000	\$ 11,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 81,517	\$ 47,332	\$ 47,332	\$ 43,780	\$ 43,780
101-25000-402000	CURRENT PROPERTY TAXES	\$ 30,071,311	\$ 29,517,531	\$ 29,517,531	\$ 26,925,000	\$ 26,925,000
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (133,578)	\$ -	\$ -	\$ -	\$ -
101-25000-420000	DELINQUENT PROPERTY TAXES	\$ 33,283	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 33,275	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 45,657	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 415,954	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 364,952	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 65,909	\$ -	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 865,616	\$ 890,000	\$ 890,000	\$ 890,000	\$ 890,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 15,681	\$ 19,630	\$ 19,630	\$ 19,630	\$ 19,630
101-25000-665000	INTEREST INCOME	\$ 891,263	\$ 360,000	\$ 360,000	\$ 70,000	\$ 100,000
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 47,075	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-667070	RENT-COMMISSIONERS ROOM	\$ 50	\$ -	\$ -	\$ -	\$ -
101-25000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 76,638	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
101-25300-451000	TRANST LIC FEE/MERCHANT FEE	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
101-25300-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 100	\$ 100	\$ -	\$ -
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ 78	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 7,301	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 5	\$ 10	\$ 10	\$ 10	\$ 10
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 2,191	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,138	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,221	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ 35	\$ -	\$ -	\$ -	\$ -
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 27,905	\$ 31,250	\$ 31,250	\$ 28,000	\$ 28,000
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 16,694	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000
101-26105-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 14,940	\$ 14,940	\$ 14,940	\$ 14,940
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ 17,538	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2010 BUDGET	2011 BUDGET
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 107,923	\$ 30,000	\$ 30,000	\$ 115,000	\$ 30,000
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 979	\$ 27,045	\$ 27,045	\$ 15,000	\$ 15,000
101-26700-519000	FEDERAL GRANT-WELFARE	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
101-26700-529000	FEDERAL GRANT	\$ 16,737	\$ -	\$ -	\$ -	\$ -
101-26700-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ -	\$ -	\$ -	\$ -	\$ -
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 16,737	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
101-26700-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ -	\$ -	\$ -	\$ -
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 10,050	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-26700-677020	OTHER REVENUE-MISC-PSW/SOS	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 4,305	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 1,440	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 26,922	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-26750-543000	STATE GRANT-PUBLIC SAFETY	\$ 113,770	\$ 113,700	\$ 113,700	\$ -	\$ -
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ -	\$ -	\$ -	\$ 116,100	\$ 116,100
101-26750-672500	OTHER REVENUE	\$ 305	\$ -	\$ -	\$ 500	\$ 500
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ -	\$ -	\$ 300	\$ 300
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 53,618	\$ 15,000	\$ 15,000	\$ 55,000	\$ 55,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 318,231	\$ 320,000	\$ 320,000	\$ 330,000	\$ 330,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 385,729	\$ 330,000	\$ 330,000	\$ 250,000	\$ 250,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 412	\$ -	\$ -	\$ -	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 77,226	\$ 40,290	\$ 40,290	\$ 75,048	\$ 77,015
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ 7	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 14,148	\$ 12,000	\$ 12,000	\$ 13,700	\$ 13,700
101-27520-477000	FEES, LICENSES & PERMITS	\$ 66,350	\$ 136,025	\$ 136,025	\$ 69,812	\$ 60,000
101-27530-569000	STATE GRANT	\$ 22,128	\$ -	\$ -	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,547	\$ -	\$ -	\$ -	\$ -
101-29000-676005	OTHER REV-RHC TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 29	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 656	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 65,000	\$ 100,000	\$ 100,000	\$ 116,446	\$ 117,407
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 488,375	\$ 436,531	\$ 436,531	\$ 346,206	\$ 397,889
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 221,093	\$ 279,660	\$ 279,660	\$ 330,338	\$ 368,675
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 496,041	\$ 524,312	\$ 524,312	\$ 561,473	\$ 540,097
101-29000-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

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101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 11,432	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 120	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 183,454	\$ 140,000	\$ 140,000	\$ 175,000	\$ 175,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 867	\$ -	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 29,064	\$ 32,000	\$ 32,000	\$ 28,000	\$ 28,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 66,907	\$ 40,000	\$ 40,000	\$ 60,000	\$ 60,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 1,568	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
101-30100-673000	SALE OF FIXED ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 2,034	\$ 1,984	\$ 1,984	\$ 200	\$ 200
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 50,802	\$ 58,229	\$ 58,229	\$ 58,229	\$ 58,229
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 22,331	\$ 13,284	\$ 13,284	\$ 25,000	\$ 25,000
101-30105-582065	PUB SAFETY - I S D	\$ 90,380	\$ 84,960	\$ 84,960	\$ 88,454	\$ 84,960
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ 14,771	\$ -	\$ -	\$ 17,000	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 91,339	\$ 85,000	\$ 85,000	\$ 92,132	\$ 85,000
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,389,368	\$ 1,104,890	\$ 1,104,890	\$ 1,381,987	\$ 1,104,890
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 278,318	\$ 254,975	\$ 254,975	\$ 276,397	\$ 254,975
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 187,202	\$ 169,900	\$ 169,900	\$ 187,808	\$ 169,900
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 533,845	\$ 444,830	\$ 444,830	\$ 387,553	\$ 444,830
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ 1,848	\$ -	\$ -	\$ 500	\$ 500
101-30150-529000	FEDERAL GRANT	\$ 3,925	\$ 2,079	\$ 2,079	\$ -	\$ -
101-30150-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 19,117	\$ 2,079	\$ 2,079	\$ -	\$ -
101-30151-529000	FEDERAL GRANT	\$ 43,824	\$ -	\$ -	\$ -	\$ -
101-30151-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 24,708	\$ -	\$ -	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 282,387	\$ 282,387	\$ -	\$ -
101-30166-529000	FEDERAL GRANT	\$ 5,436	\$ -	\$ -	\$ 4,240	\$ -
101-30167-529000	FEDERAL GRANT	\$ 6,996	\$ 5,457	\$ 5,457	\$ 5,457	\$ -
101-30168-529000	FEDERAL GRANT	\$ 2,712	\$ 2,115	\$ 2,115	\$ 2,115	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 608	\$ -	\$ -	\$ -	\$ -
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,095	\$ 22,095	\$ 22,095	\$ -
101-30172-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 19,466	\$ 21,844	\$ 21,844	\$ -	\$ -
101-30175-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 15,000	\$ 9,554	\$ 9,554	\$ -	\$ -
101-30178-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 90,792	\$ 90,792	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 238,783	\$ 182,203	\$ 182,203	\$ 195,000	\$ 195,000
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 29,378	\$ 39,142	\$ 39,142	\$ 39,852	\$ 38,965
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 1,677	\$ -	\$ -	\$ 9,975	\$ -
101-32160-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 67,635	\$ 115,265	\$ 115,265	\$ -	\$ -
101-32161-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 1,493	\$ 1,493	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2009	2009		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2010 BUDGET	2011 BUDGET
101-32163-569000	STATE GRANT	\$ 60,779	\$ 116,376	\$ 116,376	\$ 68,933	\$ 68,933
101-32165-529000	FEDERAL GRANT	\$ 107,978	\$ 115,459	\$ 115,459	\$ 75,767	\$ 74,000
101-32168-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 14,243	\$ -	\$ -	\$ 15,000	\$ 15,000
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 2,815	\$ 15,000	\$ 15,000	\$ -	\$ -
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 153	\$ 150	\$ 150	\$ 125	\$ 125
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,014	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 67,123	\$ -	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 30,965	\$ 50,000	\$ 50,000	\$ 36,000	\$ 36,000
101-35100-613030	INMATE BOOKING	\$ 59,583	\$ 62,000	\$ 62,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 137,418	\$ 218,283	\$ 218,283	\$ 18,000	\$ 18,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 42,175	\$ 110,000	\$ 110,000	\$ 30,000	\$ 30,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 8,179	\$ 9,000	\$ 9,000	\$ 4,000	\$ 4,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 164,046	\$ 150,000	\$ 150,000	\$ 120,000	\$ 120,000
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 28,005	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 2,596	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 179,327	\$ 190,550	\$ 190,550	\$ 190,550	\$ 190,550
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 29,861	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 76,100	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 393,939	\$ -	\$ -	\$ -	\$ -
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 1,012	\$ -	\$ -	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 102,446	\$ 91,129	\$ 91,129	\$ 10,000	\$ -
101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 16,254	\$ 10,447	\$ 10,447	\$ -	\$ -
101-42682-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 27,286	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-42683-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 7,175	\$ 30,000	\$ 30,000	\$ -	\$ -
101-42684-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 95,000	\$ 95,000	\$ 70,887	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 154,920	\$ 140,000	\$ 140,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 21,770	\$ 23,000	\$ 23,000	\$ 27,890	\$ 20,000
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ 2,800	\$ 1,435	\$ 1,435	\$ -	\$ -
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 2,040	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,783	\$ 800	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 1,020	\$ 1,020	\$ 250	\$ 250
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 11,825	\$ 8,000	\$ 8,000	\$ 11,000	\$ 11,000
101-68900-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
101-69065-616000	CHARGE FOR SERVICE-FEES	\$ 1,080	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 7,867	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2009	2009		
		2008	AMENDED	REVENUE	2010	2011
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 5,175	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-667000	RENTAL OR LEASE INCOME	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 1,848	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 2,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,680	\$ 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	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 770,899	\$ 770,899	\$ -	\$ -
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ 850,000	\$ 250,000	\$ 250,000	\$ 200,000	\$ 200,000
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 372,077	\$ 333,068	\$ 333,068	\$ 321,796	\$ 325,530
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,810,498	\$ 2,934,160	\$ 2,934,160	\$ 2,934,160	\$ 2,934,160
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
101-95000-699676	TRANSFER FROM UNEMPLOYMENT INS	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	\$ -
101-95000-699679	TRANSFER FROM DISABILITY INS	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
	TOTAL	\$ 50,341,464	\$ 50,743,928	\$ 50,743,928	\$ 43,986,678	\$ 43,117,653