

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2010	2010		
		2009	AMENDED	REVENUE	2011	2012
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 865	\$ 250	\$ 250	\$ 250	\$ 250
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 102,992	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 23,505	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 110,383	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 32	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 87	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 102,879	\$ 140,000	\$ 140,000	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 44,969	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 3,526	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 3,485	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,473,163	\$ 1,500,000	\$ 1,500,000	\$ 1,516,935	\$ 1,516,935
101-13600-606010	URINE TEST REVENUE	\$ 24,370	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 131,745	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 351,214	\$ 325,000	\$ 325,000	\$ 340,000	\$ 340,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 8,770	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 31,225	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 28,510	\$ 25,000	\$ 25,000	\$ 26,000	\$ 26,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 36,242	\$ 36,000	\$ 36,000	\$ 35,000	\$ 35,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 146,316	\$ 150,000	\$ 150,000	\$ 135,000	\$ 135,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 32,770	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 90,229	\$ 85,000	\$ 85,000	\$ 65,000	\$ 65,000
101-13600-654020	WARRANT RECALL FEES	\$ 62,169	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 48,267	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 431,274	\$ 450,000	\$ 450,000	\$ 430,000	\$ 430,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 57,873	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000
101-13600-665000	INTEREST INCOME	\$ 1,249	\$ 2,000	\$ 2,000	\$ 100	\$ 100
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 9,415	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000
101-13600-694000	CASH OVER AND SHORT	\$ (40)	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 365,046	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 30	\$ 500	\$ 500	\$ 500	\$ 500
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 1,431	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,923	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 24	\$ 20	\$ 20	\$ 20	\$ 20
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 2,200	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,870	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ 25	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 148	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 38,222	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-625000	COURT COSTS AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 186	\$ -	\$ -	\$ -	\$ -
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	\$ 13,644	\$ 12,000	\$ 12,000	\$ 15,600	\$ 15,600
101-16700-606010	URINE TEST REVENUE	\$ 1,082	\$ 1,225	\$ 1,225	\$ 1,000	\$ 1,000
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 42,867	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 71	\$ 50	\$ 50	\$ 50	\$ 50
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 120	\$ 200	\$ 200	\$ 200	\$ 200
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 5,843	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 200	\$ 200	\$ 200	\$ 250	\$ 250
101-16700-621000	PROBATION OVERSIGHT COST	\$ 10,781	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500
101-16700-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-16700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 75	\$ -	\$ -	\$ -	\$ -
101-16700-694000	CASH OVER AND SHORT	\$ (125)	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 93	\$ -	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 73,937	\$ 67,595	\$ 67,595	\$ 68,723	\$ 68,723
101-19101-687000	REFUNDS-MISCELLANEOUS	\$ 69	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 325	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,395	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 37,376	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-21500-479000	ASSUMED NAMES	\$ 9,304	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
101-21500-480000	POWER OF ATTORNEY	\$ 1,073	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-569000	STATE GRANT	\$ 1,097	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 89,790	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 8,460	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 1,884	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 281	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 87,054	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 39,804	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 30,602	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 26,550	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 875	\$ 900	\$ 900	\$ 900	\$ 900
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 7,620	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 15,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 195,523	\$ 195,523	\$ 195,523	\$ 190,000	\$ 190,000
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 696	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 27,209	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 47,332	\$ 54,184	\$ 54,184	\$ 48,571	\$ 48,571
101-25000-402000	CURRENT PROPERTY TAXES	\$ 28,522,671	\$ 26,115,801	\$ 26,115,801	\$ 24,755,168	\$ 23,073,310
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (337,184)	\$ -	\$ -	\$ -	\$ -
101-25000-420000	DELINQUENT PROPERTY TAXES	\$ 24,833	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 32,009	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 68,395	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 179,451	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 350,012	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 78,498	\$ -	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 777,331	\$ 890,000	\$ 890,000	\$ 800,000	\$ 800,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 11,103	\$ 19,630	\$ 19,630	\$ 19,630	\$ 19,630
101-25000-665000	INTEREST INCOME	\$ 187,709	\$ 70,000	\$ 70,000	\$ 43,000	\$ 43,000
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 48,671	\$ 45,000	\$ 45,000	\$ -	\$ -
101-25000-667070	RENT-COMMISSIONERS ROOM	\$ 50	\$ -	\$ -	\$ -	\$ -
101-25000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 84,158	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
101-25300-451000	TRANST LIC FEE/MERCHANT FEE	\$ -	\$ 25	\$ 25	\$ -	\$ -
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 8,634	\$ 10,000	\$ 10,000	\$ 16,000	\$ 16,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ -	\$ 10	\$ 10	\$ 10	\$ 10
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 2,333	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,782	\$ 6,000	\$ 6,000	\$ 8,500	\$ 8,500
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,395	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (289)	\$ -	\$ -	\$ -	\$ -
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 30,870	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 5,391	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000
101-26105-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,377	\$ 14,940	\$ 14,940	\$ -	\$ -
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,160	\$ 2,000	\$ 2,000	\$ 360	\$ 360
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 15,298	\$ 115,000	\$ 115,000	\$ 15,000	\$ 15,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ -	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 8,314	\$ 43,750	\$ 43,750	\$ 36,496	\$ 36,496
101-26510-676010	OTHER REIMB-RETIREMENT SYS	\$ (1,052)	\$ -	\$ -	\$ -	\$ -

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		2009	AMENDED	REVENUE	2011	2012
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-26520-529000	FEDERAL GRANT	\$ -	\$ 612,543	\$ 612,543	\$ 55,543	\$ 55,543
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ 2,588	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
101-26700-529000	FEDERAL GRANT	\$ 20,454	\$ -	\$ -	\$ -	\$ -
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 20,454	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ -	\$ -	\$ -	\$ 4,000	\$ -
101-26700-656000	FINES & FORFEITURES-ORD FINES	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,857	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,366	\$ 3,000	\$ 3,000	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW/SOS	\$ 4,968	\$ 1,600	\$ 1,600	\$ 5,000	\$ 5,000
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 2,372	\$ 1,200	\$ 1,200	\$ -	\$ -
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 1,955	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 1,420	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 24,975	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-26750-543000	STATE GRANT-PUBLIC SAFETY	\$ 28,004	\$ -	\$ -	\$ -	\$ -
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 85,696	\$ 116,100	\$ 116,100	\$ 119,927	\$ 119,927
101-26750-672500	OTHER REVENUE	\$ 333	\$ 500	\$ 500	\$ -	\$ -
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
101-26750-672526	OTHER REVENUE-CVR COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 54,006	\$ 55,000	\$ 55,000	\$ 115,000	\$ 55,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 319,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 258,741	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 540	\$ -	\$ -	\$ -	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 45,251	\$ 75,048	\$ 75,048	\$ 72,983	\$ 72,983
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,001	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 24,491	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
101-27500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 20	\$ -	\$ -	\$ -	\$ -
101-27520-477000	FEES, LICENSES & PERMITS	\$ 54,473	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812
101-27530-569000	STATE GRANT	\$ 7,687	\$ -	\$ -	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,841	\$ -	\$ -	\$ -	\$ -
101-29000-676005	OTHER REV-RHC TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 5,197	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 675	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 100,000	\$ 116,446	\$ 116,446	\$ 148,906	\$ 148,906
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 436,531	\$ 346,206	\$ 346,206	\$ 360,756	\$ 360,756
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 279,660	\$ 330,338	\$ 330,338	\$ 381,640	\$ 381,640
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 622,904	\$ 561,473	\$ 561,473	\$ 712,607	\$ 721,607

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			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-29000-693000	GAIN ON SALE OF ASSETS	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 11,197	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 90	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 238,462	\$ 175,000	\$ 175,000	\$ 210,000	\$ 180,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 290	\$ -	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 24,529	\$ 28,000	\$ 28,000	\$ 20,000	\$ 20,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 73,514	\$ 60,000	\$ 60,000	\$ 77,606	\$ 77,606
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 897	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 1,203	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,250	\$ 200	\$ 200	\$ 100	\$ 100
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 72,598	\$ 58,790	\$ 58,790	\$ 50,000	\$ 50,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 37,156	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-30105-582065	PUB SAFETY - I S D	\$ 86,625	\$ 88,454	\$ 88,454	\$ -	\$ -
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ (5,202)	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 88,323	\$ 92,132	\$ 92,132	\$ 96,003	\$ 96,003
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,309,624	\$ 1,381,987	\$ 1,381,987	\$ 1,436,485	\$ 1,436,485
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 253,743	\$ 115,230	\$ 115,230	\$ -	\$ -
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 180,399	\$ 187,808	\$ 187,808	\$ 191,531	\$ 191,531
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 423,896	\$ 387,553	\$ 387,553	\$ 566,979	\$ 566,979
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ 770	\$ 500	\$ 500	\$ 500	\$ 500
101-30150-529000	FEDERAL GRANT	\$ 2,079	\$ -	\$ -	\$ -	\$ -
101-30150-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 2,079	\$ -	\$ -	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 251,892	\$ 30,495	\$ 30,495	\$ 5,836	\$ 5,836
101-30165-529000	FEDERAL GRANT	\$ -	\$ 1,124	\$ 1,124	\$ -	\$ -
101-30166-529000	FEDERAL GRANT	\$ -	\$ 4,240	\$ 4,240	\$ -	\$ -
101-30167-529000	FEDERAL GRANT	\$ -	\$ 5,457	\$ 5,457	\$ -	\$ -
101-30168-529000	FEDERAL GRANT	\$ -	\$ 2,115	\$ 2,115	\$ -	\$ -
101-30169-529000	FEDERAL GRANT	\$ 2,798	\$ -	\$ -	\$ -	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,745	\$ 22,745	\$ 22,745	\$ -
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,095	\$ 22,095	\$ 21,727	\$ 22,095
101-30172-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,561	\$ -	\$ -	\$ -	\$ -
101-30178-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 11,819	\$ 78,973	\$ 78,973	\$ 78,848	\$ 76,557
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 165,295	\$ 306,899	\$ 306,899	\$ 173,300	\$ 173,300
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 73,448	\$ 39,852	\$ 39,852	\$ 38,203	\$ 38,268
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 9,975	\$ 9,975	\$ 9,975	\$ -
101-32160-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 115,265	\$ -	\$ -	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2010	2010		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2011 BUDGET	2012 BUDGET
101-32163-569000	STATE GRANT	\$ 29,925	\$ 111,686	\$ 111,686	\$ 42,948	\$ 42,948
101-32165-529000	FEDERAL GRANT	\$ 104,391	\$ 79,612	\$ 79,612	\$ 67,000	\$ 67,000
101-32168-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 22,500	\$ -	\$ -	\$ -	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 14,519	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 153	\$ 125	\$ 125	\$ -	\$ -
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,551	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 83,564	\$ -	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 31,454	\$ 36,000	\$ 36,000	\$ 25,000	\$ 25,000
101-35100-613030	INMATE BOOKING	\$ 43,738	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 65,590	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 23,505	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 4,333	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 117,070	\$ 120,000	\$ 120,000	\$ 115,000	\$ 115,000
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 28,451	\$ 35,000	\$ 35,000	\$ 20,000	\$ 20,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 2,498	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 178,891	\$ 190,550	\$ 190,550	\$ 275,979	\$ 275,979
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 29,268	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 75,700	\$ 73,000	\$ 73,000	\$ 78,000	\$ 78,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 241,078	\$ -	\$ -	\$ -	\$ -
101-42652-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 6,500	\$ 10,000	\$ 10,000	\$ -	\$ -
101-42681-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42682-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,820	\$ 38,000	\$ 38,000	\$ -	\$ -
101-42684-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 24,262	\$ 70,887	\$ 70,887	\$ -	\$ -
101-42684-676000	OTHER REVENUE-REIMBURSEMENT	\$ 409	\$ -	\$ -	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 138,190	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 22,252	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ 1,855	\$ -	\$ -	\$ -	\$ -
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 1,060	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,602	\$ 800	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 350	\$ 250	\$ 250	\$ 250	\$ 250
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 10,845	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
101-68900-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 100	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 15,865	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2010	2010		
		2009	AMENDED	REVENUE	2011	2012
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-72820-529000	FEDERAL GRANT	\$ 85,587	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,637	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 910	\$ 910	\$ 910	\$ 910
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 1,906	\$ 1,750	\$ 1,750	\$ 2,000	\$ 2,000
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 2,561	\$ 2,000	\$ 2,000	\$ -	\$ -
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,001	\$ 2,500	\$ 2,500	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 7,541	\$ 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	\$ -	\$ 46,362	\$ 46,362	\$ -	\$ -
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ 250,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
101-95000-699216	TRANS IN SELF-HELP ROAD	\$ -	\$ 47,468	\$ 47,468	\$ 47,468	\$ 47,468
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ 1,000,000	\$ -	\$ -	\$ 216,000	\$ -
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ -	\$ -	\$ 10,000	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 325,149	\$ 321,796	\$ 321,796	\$ 328,782	\$ 329,423
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,934,160	\$ 2,934,160	\$ 2,934,160	\$ 2,986,791	\$ 2,934,160
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ 500,000	\$ -	\$ -	\$ -	\$ -
101-95000-699676	TRANSFER FROM UNEMPLOYMENT INS	\$ 265,000	\$ -	\$ -	\$ -	\$ -
101-95000-699679	TRANSFER FROM DISABILITY INS	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 47,748,529	\$ 43,790,309	\$ 43,790,309	\$ 42,375,635	\$ 39,796,709