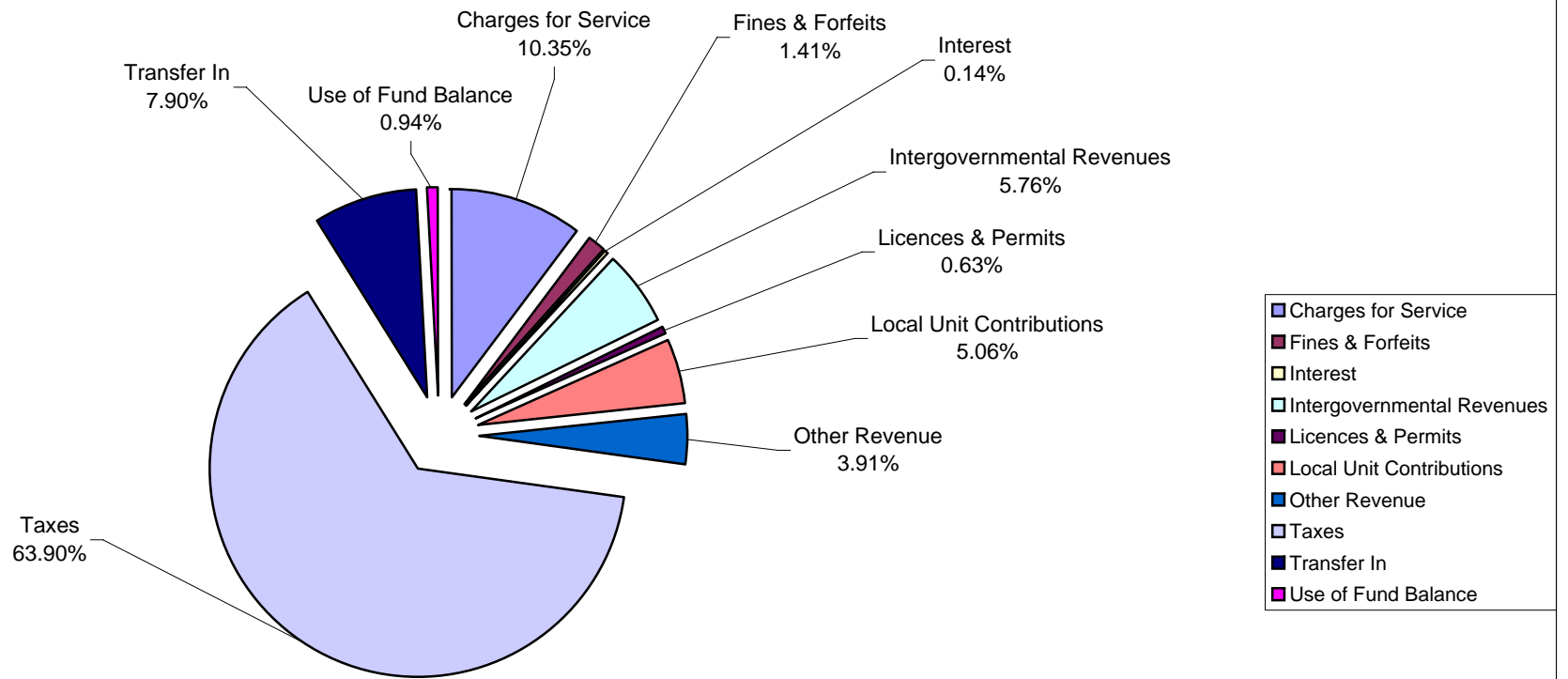


2012 GENERAL FUND BUDGETED REVENUE



101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010	AMENDED	REVENUE	2012	2013
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			OCTOBER	DECEMBER		
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 170,903	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 18,715	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 136,226	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 12	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 171,465	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 45,138	\$ 43,000	\$ 43,000	\$ 45,000	\$ 45,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,580	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 3,440	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,471,599	\$ 1,516,935	\$ 1,516,935	\$ 1,300,000	\$ 1,300,000
101-13600-606010	URINE TEST REVENUE	\$ 17,420	\$ 22,500	\$ 22,500	\$ 20,000	\$ 20,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 125,622	\$ 101,000	\$ 101,000	\$ 120,000	\$ 120,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 406,392	\$ 340,000	\$ 340,000	\$ 402,000	\$ 402,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 10,554	\$ 7,500	\$ 7,500	\$ 9,000	\$ 9,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 29,217	\$ 30,000	\$ 30,000	\$ 26,000	\$ 26,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 30,370	\$ 26,000	\$ 26,000	\$ 30,000	\$ 30,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 34,203	\$ 35,000	\$ 35,000	\$ 38,000	\$ 38,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 137,682	\$ 135,000	\$ 135,000	\$ 125,000	\$ 125,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 28,005	\$ 30,000	\$ 30,000	\$ 26,000	\$ 26,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 64,047	\$ 65,000	\$ 65,000	\$ 50,000	\$ 50,000
101-13600-654020	WARRANT RECALL FEES	\$ 66,447	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 45,744	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 346,558	\$ 430,000	\$ 430,000	\$ 550,000	\$ 550,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 38,112	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000
101-13600-665000	INTEREST INCOME	\$ (1,269)	\$ 100	\$ 100	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 9,186	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000
101-13600-694000	CASH OVER AND SHORT	\$ 20	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 208,754	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 90	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 318	\$ 500	\$ 500	\$ 300	\$ 300
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 4,287	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,502	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 16	\$ 20	\$ 20	\$ 20	\$ 20
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,400	\$ 1,750	\$ 1,750	\$ 1,400	\$ 1,400
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,810	\$ 8,000	\$ 8,000	\$ 7,100	\$ 7,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ -	\$ -	\$ -	\$ -	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	AMENDED BUDGET THROUGH OCTOBER	REVENUE EXPECTED THROUGH DECEMBER	2012 BUDGET	2013 BUDGET
101-14800-617024	TRUST REGISTRATION	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 42,560	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-625000	COURT COSTS AND FEES	\$ 100	\$ -	\$ -	\$ -	\$ -
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 78,370	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300
101-16700-601000	CHARGES FOR SERV-COURT COSTS	\$ 15,152	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
101-16700-606010	URINE TEST REVENUE	\$ 391	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 24,025	\$ 42,500	\$ 42,500	\$ 32,500	\$ 32,500
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 55	\$ 50	\$ 50	\$ 50	\$ 50
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 4,436	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 198	\$ 250	\$ 250	\$ 250	\$ 250
101-16700-621000	PROBATION OVERSIGHT COST	\$ 9,381	\$ 10,000	\$ 10,000	\$ 9,600	\$ 960
101-16700-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-16700-694000	CASH OVER AND SHORT	\$ -	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,970	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 47	\$ -	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 79,064	\$ 68,723	\$ 68,723	\$ 62,024	\$ 62,024
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,210	\$ 4,500	\$ 4,500	\$ 3,500	\$ 3,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 41,422	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000
101-21500-479000	ASSUMED NAMES	\$ 8,215	\$ 11,000	\$ 11,000	\$ 8,000	\$ 8,000
101-21500-480000	POWER OF ATTORNEY	\$ 1,620	\$ 300	\$ 300	\$ 500	\$ 500
101-21500-569000	STATE GRANT	\$ 991	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 89,902	\$ 100,000	\$ 100,000	\$ 85,000	\$ 85,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 10,500	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 2,741	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 250	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 95,820	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 40,548	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 20,714	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 25,060	\$ 29,000	\$ 29,000	\$ 25,000	\$ 25,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,240	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 1,925	\$ 900	\$ 900	\$ -	\$ -
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 7,720	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 15,640	\$ 3,000	\$ 3,000	\$ 10,000	\$ 10,000
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 202,017	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 18,611	\$ 11,000	\$ 11,000	\$ 18,000	\$ 18,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 25,192	\$ 48,571	\$ 48,571	\$ 54,344	\$ 54,344

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
		2010	AMENDED	REVENUE	2012	2013
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			OCTOBER	DECEMBER		
101-25000-402000	CURRENT PROPERTY TAXES	\$ 27,387,145	\$ 24,755,168	\$ 24,755,168	\$ 26,376,534	\$ 25,980,886
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (92,906)	\$ -	\$ -	\$ -	\$ -
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 138,059	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 31,246	\$ 38,000	\$ 38,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 43,328	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 246,107	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 345,031	\$ 339,678	\$ 339,678	\$ 339,678	\$ 339,678
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 25,882	\$ -	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 739,541	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 8,504	\$ 19,630	\$ 19,630	\$ 19,630	\$ 19,630
101-25000-665000	INTEREST INCOME	\$ 59,044	\$ 43,000	\$ 43,000	\$ 60,000	\$ 60,000
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 49,409	\$ -	\$ -	\$ -	\$ -
101-25000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 62,749	\$ 60,000	\$ 60,000	\$ -	\$ -
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ 56	\$ -	\$ -	\$ -	\$ -
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 20,056	\$ 16,000	\$ 16,000	\$ 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	\$ 2,349	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 194	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 906	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ 17	\$ -	\$ -	\$ -	\$ -
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 36,667	\$ 28,000	\$ 28,000	\$ 27,500	\$ 27,500
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 1,484	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 360	\$ 360	\$ 360	\$ 360
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 10,080	\$ 44,000	\$ 44,000	\$ 110,000	\$ 28,500
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 23	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 31,013	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496
101-26520-529000	FEDERAL GRANT	\$ 458,239	\$ 55,543	\$ 55,543	\$ -	\$ -
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-529002	FEDERAL GRANT-DHS CONTRACT	\$ 17,332	\$ -	\$ -	\$ -	\$ -
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 17,332	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 1,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-26700-656000	FINES & FORFEITURES-ORD FINES	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 567	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 80	\$ -	\$ -	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW/SOS	\$ 8,137	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 312	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 90	\$ -	\$ -	\$ 1,000	\$ 1,000
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 2,504	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010	AMENDED	REVENUE	2012	2013
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			OCTOBER	DECEMBER		
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,372	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 20,970	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ 588	\$ 588	\$ 300	\$ 300
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 55,967	\$ 115,000	\$ 115,000	\$ 160,000	\$ 160,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 338,161	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 270,873	\$ 250,000	\$ 250,000	\$ 285,000	\$ 260,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 27	\$ -	\$ -	\$ -	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 76,816	\$ 72,983	\$ 72,983	\$ 77,168	\$ 77,168
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ (3,008)	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 74,191	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
101-27520-477000	FEES, LICENSES & PERMITS	\$ 70,215	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,050	\$ -	\$ -	\$ -	\$ -
101-29000-676005	OTHER REV-RHC TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 192	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 116,446	\$ 148,906	\$ 148,906	\$ 129,252	\$ 129,252
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 346,206	\$ 360,756	\$ 360,756	\$ 288,054	\$ 288,054
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 330,338	\$ 381,640	\$ 381,640	\$ 201,725	\$ 201,725
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 592,022	\$ 712,607	\$ 712,607	\$ 516,588	\$ 516,588
101-29000-693000	GAIN ON SALE OF ASSETS	\$ 7,105	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 17,937	\$ 13,000	\$ 13,000	\$ 16,500	\$ 16,500
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 30	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 223,629	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 100	\$ -	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 14,568	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 75,966	\$ 77,606	\$ 77,606	\$ -	\$ -
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 1,763	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 2,406	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 44,235	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 50,057	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 1,303	\$ -	\$ -	\$ -	\$ -
101-30105-582065	PUB SAFETY - I S D	\$ 89,297	\$ -	\$ -	\$ -	\$ -
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,925	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 23,024	\$ 96,003	\$ 96,003	\$ 97,474	\$ 97,474
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,577,817	\$ 1,436,485	\$ 1,436,485	\$ 1,462,108	\$ 1,462,108
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 65,497	\$ -	\$ -	\$ -	\$ -
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 47,123	\$ 191,531	\$ 191,531	\$ 194,948	\$ 194,947

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
		2010	AMENDED	REVENUE	2012	2013
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			OCTOBER	DECEMBER		
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 485,229	\$ 499,887	\$ 499,887	\$ 312,934	\$ 312,934
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ 1,190	\$ 500	\$ 500	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 24,659	\$ 5,837	\$ 5,837	\$ -	\$ -
101-30165-529000	FEDERAL GRANT	\$ 1,124	\$ -	\$ -	\$ -	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,745	\$ 22,745	\$ 22,406	\$ -
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 368	\$ 21,727	\$ 21,727	\$ 21,727	\$ -
101-30175-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 20,812	\$ 20,812	\$ 18,424	\$ -
101-30178-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 3,791	\$ 78,848	\$ 78,848	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 199,022	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 64,901	\$ 38,203	\$ 38,203	\$ 72,637	\$ 72,637
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 9,975	\$ 9,975	\$ -	\$ -
101-32163-569000	STATE GRANT	\$ 37,855	\$ 42,948	\$ 42,948	\$ 42,948	\$ -
101-32165-529000	FEDERAL GRANT	\$ 71,146	\$ 67,000	\$ 67,000	\$ 67,000	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 20,736	\$ 20,000	\$ 20,000	\$ 12,000	\$ 12,000
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 43	\$ -	\$ -	\$ -	\$ -
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 5,901	\$ 20,000	\$ 20,000	\$ 15,000	\$ -
101-33150-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 610	\$ 610	\$ -	\$ -
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 9,575	\$ -	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 13,624	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000
101-35100-613030	INMATE BOOKING	\$ 44,683	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 23,987	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 30,157	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 2,127	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 126,279	\$ 115,000	\$ 115,000	\$ 100,000	\$ 100,000
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 19,788	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 3,352	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 3,357	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 183,551	\$ 208,825	\$ 208,825	\$ 208,775	\$ 208,775
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 78,200	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 16,851	\$ -	\$ -	\$ -	\$ -
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 144,043	\$ -	\$ -	\$ -	\$ -
101-42652-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
101-42660-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 216,251	\$ 216,251	\$ 62,399	\$ 192,242
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 110,873	\$ -	\$ -	\$ -	\$ -
101-42684-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,906	\$ -	\$ -	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 131,843	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2011	2011		
		2010	AMENDED	REVENUE	2012	2013
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			OCTOBER	DECEMBER		
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 27,994	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ 1,160	\$ -	\$ -	\$ -	\$ -
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,608	\$ 800	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 15	\$ 250	\$ 250	\$ 250	\$ 250
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 11,470	\$ 11,000	\$ 11,000	\$ 14,000	\$ 11,000
101-68900-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 120	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 25,810	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-72820-529000	FEDERAL GRANT	\$ -	\$ 208,307	\$ 208,307	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,680	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 910	\$ 910	\$ 910	\$ 910	\$ 910
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 1,936	\$ 2,000	\$ 2,000	\$ -	\$ -
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 2,407	\$ -	\$ -	\$ -	\$ -
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,399	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 7,284	\$ 15,000	\$ 15,000	\$ 4,000	\$ 4,000
101-85100-676012	OTHER REIMB-RET OPTICAL INS	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,940,572	\$ 1,940,572	\$ 400,000	\$ -
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -
101-95000-699216	TRANS IN SELF-HELP ROAD	\$ 47,468	\$ 47,468	\$ 47,468	\$ -	\$ -
101-95000-699221	TRANSFER IN-COUNTY HEALTH	\$ -	\$ -	\$ -	\$ 20,932	\$ -
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 319,808	\$ 328,782	\$ 328,782	\$ 291,571	\$ 292,065
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,925,358	\$ 2,986,791	\$ 2,986,791	\$ 3,049,466	\$ 2,043,142
101-95000-699291	TRANSFER IN - FAIRVIEW	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 44,267,007	\$ 43,981,230	\$ 43,981,230	\$ 42,550,885	\$ 40,552,672