

101 GENERAL FUND					
00101 GENERAL FUND REVENUE			2005	2005	
		2004	AMENDED	EXPENDITURES	2006
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET
			THROUGH	THROUGH	
			SEPTEMBER	DECEMBER	
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ (2,861)	\$ 1,113	\$ 1,113	\$ 1,113
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-545000	ST GRT-DRUG CASELOAD ASST	\$ -	\$ 500	\$ 500	\$ 500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 39,783	\$ 9,000	\$ 9,000	\$ -
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 80,434	\$ 85,000	\$ 85,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 245	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 140,000	\$ 140,000	\$ 140,000
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 27,499	\$ 31,097	\$ 31,097	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 1,935	\$ 1,627	\$ 1,627	\$ 2,000
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 12,159	\$ 16,000	\$ 16,000	\$ 7,500
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,394,067	\$ 1,500,000	\$ 1,500,000	\$ 1,735,000
101-13600-606010	URINE TEST REVENUE	\$ 19,200	\$ 25,000	\$ 25,000	\$ 18,500
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 74,624	\$ 40,000	\$ 40,000	\$ 100,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 282,391	\$ 200,000	\$ 200,000	\$ 250,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 2,365	\$ 2,400	\$ 2,400	\$ 4,500
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 13,775	\$ 15,000	\$ 15,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 22,160	\$ 10,000	\$ 10,000	\$ 15,000
101-13600-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 6	\$ -	\$ -	\$ -
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 40,024	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-621000	PROBATION OVERSIGHT FEES	\$ 164,215	\$ 180,000	\$ 180,000	\$ 165,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 36,212	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 83,204	\$ 105,000	\$ 105,000	\$ 100,000
101-13600-654020	WARRANT RECALL FEES	\$ 14,289	\$ 15,000	\$ 15,000	\$ 25,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 45,676	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 574,971	\$ 550,000	\$ 550,000	\$ 550,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 82,480	\$ 75,000	\$ 75,000	\$ 65,000
101-13600-665000	INTEREST INCOME ON INVESTMENTS	\$ 7,032	\$ 7,500	\$ 7,500	\$ 7,500
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 7,307	\$ 10,000	\$ 10,000	\$ 10,000
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 294,667	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 378	\$ 20,000	\$ 20,000	\$ 20,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 3,755	\$ 7,000	\$ 7,000	\$ 7,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 6,366	\$ 6,500	\$ 6,500	\$ 7,250
101-14800-617000	CH FOR SERV-CHILD SUPPORT FEE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 28	\$ -	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,975	\$ 2,600	\$ 2,600	\$ 2,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	EXPENDITURES EXPECTED THROUGH DECEMBER	2006 BUDGET
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 80	\$ -	\$ -	\$ -
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 499	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 7,373	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ 75	\$ -	\$ -	\$ -
101-14800-617017	CHARGE FOR SERV-CHANGE OF NAME	\$ -	\$ 400	\$ 400	\$ 400
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	\$ -	\$ -	\$ -	\$ -
101-14800-617019	CH FOR SERV-ADOPTION COLL FEE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
101-14800-617024	TRUST REGISTRATION	\$ 25	\$ 100	\$ 100	\$ 100
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 44,361	\$ 40,000	\$ 40,000	\$ 40,000
101-14800-625000	COURT COSTS AND FEES	\$ -	\$ 500	\$ 500	\$ 500
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 200	\$ -	\$ -	\$ -
101-16700-529000	FEDERAL GRANT	\$ 2,868	\$ 12,207	\$ 12,207	\$ 12,207
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 39,582	\$ 52,775	\$ 52,775	\$ 52,775
101-16700-569000	STATE GRANT	\$ (683)	\$ -	\$ -	\$ -
101-16700-601000	CHARGES FOR SERV-COURT COSTS	\$ 429	\$ 2,000	\$ 2,000	\$ 2,000
101-16700-606010	URINE TEST REVENUE	\$ 955	\$ -	\$ -	\$ -
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 49,734	\$ 60,000	\$ 60,000	\$ 65,000
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 1,174	\$ -	\$ -	\$ -
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 1,200	\$ -	\$ -	\$ -
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 11,725	\$ 12,000	\$ 12,000	\$ 12,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 134	\$ 150	\$ 150	\$ 150
101-16700-621000	PROBATION OVERSIGHT FEES	\$ 3,269	\$ 3,000	\$ 3,000	\$ 3,000
101-16700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 375	\$ -	\$ -	\$ -
101-16720-529000	FEDERAL GRANT	\$ 35,258	\$ -	\$ -	\$ -
101-16730-529000	FEDERAL GRANT	\$ 3,689	\$ 96,311	\$ 96,311	\$ 96,311
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 3,478	\$ 4,000	\$ 4,000	\$ 4,000
101-19101-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 177	\$ -	\$ -	\$ -
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 52,769	\$ 57,000	\$ 57,000	\$ 57,000
101-19101-687000	REFUNDS-MISCELLANEOUS	\$ 16,018	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 300	\$ 400	\$ 400	\$ 400
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,900	\$ 5,500	\$ 5,500	\$ 5,500
101-21500-477020	LICENSE & PERMITS-PISTOLS	\$ 21,448	\$ 12,000	\$ 12,000	\$ 15,000
101-21500-479000	ASSUMED NAMES	\$ 12,346	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-480000	POWER OF ATTORNEY	\$ 220	\$ 200	\$ 200	\$ 200
101-21500-569000	STATE GRANT	\$ 1,533	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 107,099	\$ 150,000	\$ 150,000	\$ 150,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 14,555	\$ 15,000	\$ 15,000	\$ 15,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET
			THROUGH	THROUGH	
			SEPTEMBER	DECEMBER	
101-21500-614005	CHARGE FOR SERV-INTERNET FEES	\$ 465	\$ -	\$ -	\$ 1,600
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 718	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 94,812	\$ 83,000	\$ 83,000	\$ 95,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 40,941	\$ 15,000	\$ 15,000	\$ 35,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 20,603	\$ 20,000	\$ 20,000	\$ 20,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 28,060	\$ 31,000	\$ 31,000	\$ 28,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 2,197	\$ 400	\$ 400	\$ 2,800
101-21500-614100	CHARGE FOR SERV-PASSPORT FEES	\$ 12,420	\$ 17,800	\$ 17,800	\$ 9,000
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 1,920	\$ 2,000	\$ 2,000	\$ 2,000
101-21500-614140	CH FOR SER-FILIATION ORDER	\$ -	\$ 500	\$ 500	\$ -
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 9,105	\$ 20,000	\$ 20,000	\$ 10,000
101-21500-665000	INTEREST INCOME ON INVESTMENTS	\$ -	\$ 6,500	\$ 6,500	\$ -
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 879	\$ -	\$ -	\$ -
101-21500-694000	CASH OVER AND SHORT	\$ 10	\$ -	\$ -	\$ -
101-22800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 10,087	\$ 6,850	\$ 6,850	\$ 2,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 24,223	\$ 10,711	\$ 10,711	\$ 10,711
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 67,588	\$ 130,767	\$ 130,767	\$ 130,767
101-24500-581000	CONTRIBUTION FROM GEN COUNTY	\$ 10,000	\$ -	\$ -	\$ -
101-24504-570000	STATE GRANT-REMONUMENTATION	\$ -	\$ 38,807	\$ 38,807	\$ 37,267
101-24504-581000	CONTRIBUTION FROM GEN COUNTY	\$ -	\$ -	\$ -	\$ -
101-25000-402000	CURRENT PROPERTY TAXES	\$ 24,081,469	\$ 25,652,934	\$ 25,652,934	\$ 26,788,771
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (42,006)	\$ -	\$ -	\$ -
101-25000-420000	DELINQUENT PROPERTY TAXES	\$ 55,217	\$ 45,000	\$ 45,000	\$ 45,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 38,084	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 18,088	\$ 18,000	\$ 18,000	\$ 18,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 480,394	\$ 500,705	\$ 500,705	\$ 500,705
101-25000-439020	COBO HALL FACILITY TAX	\$ 293,703	\$ 311,431	\$ 311,431	\$ 312,766
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 208	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 938,231	\$ 890,000	\$ 890,000	\$ 890,000
101-25000-570020	ST CIG TAX-COURTS 5/17	\$ 21,907	\$ 30,310	\$ 30,310	\$ 29,182
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 865,157	\$ -	\$ -	\$ -
101-25000-575284	COUNTY REVENUE SHARING RESERVE	\$ -	\$ -	\$ -	\$ -
101-25000-576000	STATE GRANT-REIMB INV LOSS	\$ (445)	\$ 217,185	\$ 217,185	\$ -
101-25000-665000	INTEREST INCOME ON INVESTMENTS	\$ 341,113	\$ 455,000	\$ 455,000	\$ 825,000
101-25000-667010	RENT-FARM LAND	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
101-25000-667030	RENT-SHELTER HOME-SALV ARMY	\$ 37,276	\$ 38,000	\$ 38,000	\$ 38,000
101-25000-667040	RENT-CITY SHARE LAW ENFOR CTR	\$ 80,776	\$ 43,344	\$ 43,344	\$ 43,344

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET
			THROUGH	THROUGH	
			SEPTEMBER	DECEMBER	
101-25000-667050	RENT-DETROIT EDISON PARK LOT	\$ 3,160	\$ 3,160	\$ 3,160	\$ 3,160
101-25000-667070	RENT-COMMISSIONERS ROOM	\$ 100	\$ -	\$ -	\$ -
101-25000-667080	RENT-MENTAL HEALTH FACILITY	\$ 128,358	\$ 284,000	\$ 284,000	\$ 170,589
101-25300-451000	TRANST LIC FEE/MERCHANT FEE	\$ 50	\$ 25	\$ 25	\$ 25
101-25300-614005	CHARGE FOR SERV-INTERNET FEES	\$ (50)	\$ -	\$ -	\$ -
101-25300-616000	CHARGE FOR SERVICE-FEES	\$ 26	\$ 100	\$ 100	\$ 100
101-25300-620010	CH FOR SERV-INHERIT TAX FEES	\$ -	\$ 100	\$ 100	\$ 100
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 5,455	\$ 1,600	\$ 1,600	\$ 3,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 24	\$ -	\$ -	\$ 10
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 4,189	\$ 3,000	\$ 3,000	\$ 3,000
101-25300-641000	PRE-FORFEITURE MAILING NOTICE	\$ 29,901	\$ 40,000	\$ 40,000	\$ -
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 73	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 461	\$ 2,000	\$ 2,000	\$ 1,000
101-25701-614005	CHARGE FOR SERV-INTERNET FEES	\$ -	\$ -	\$ -	\$ 3,000
101-25701-644010	CONTRACTUAL REV-EQUALIZATION	\$ 24,683	\$ 17,500	\$ 17,500	\$ 17,500
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 35,633	\$ 64,900	\$ 64,900	\$ 64,900
101-26105-676000	OTHER REVENUE-REIMBURSEMENT	\$ 125	\$ -	\$ -	\$ 14,000
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,654	\$ 2,000	\$ 2,000	\$ 2,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,476	\$ 25,000	\$ 25,000	\$ 25,000
101-26700-519000	FEDERAL GRANT-WELFARE	\$ 6,229	\$ 12,500	\$ 12,500	\$ 6,000
101-26700-569020	ST GRT-ASSISTANT PROSECUTOR	\$ 20,493	\$ 25,000	\$ 25,000	\$ 51,678
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 20	\$ -	\$ -	\$ 15,000
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,400	\$ 2,500	\$ 2,500	\$ 1,000
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ 1,200
101-26700-678500	RECOVERY OF COSTS-PROSECUTION	\$ -	\$ -	\$ -	\$ 25,000
101-26750-543000	STATE GRANT-PUBLIC SAFETY	\$ 72,239	\$ 86,400	\$ 86,400	\$ 111,900
101-26750-672500	OTHER REVENUE	\$ 425	\$ 425	\$ 425	\$ 425
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ (50)	\$ -	\$ -	\$ -
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 760,260	\$ 650,000	\$ 650,000	\$ 700,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 670,944	\$ 495,000	\$ 495,000	\$ 675,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 269	\$ -	\$ -	\$ -
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 44,082	\$ 53,573	\$ 53,573	\$ 70,283
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ 15,928	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 17,865	\$ 22,000	\$ 22,000	\$ 22,000
101-27520-477000	FEES, LICENSES & PERMITS	\$ 128,275	\$ 150,000	\$ 150,000	\$ 186,025
101-27530-569000	STATE GRANT	\$ -	\$ 10,000	\$ 10,000	\$ 25,003

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101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,955	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,227	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 578	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 36,000	\$ 36,000	\$ 36,000	\$ 50,000
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 365,375	\$ 372,492	\$ 372,492	\$ 368,911
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 214,856	\$ 270,680	\$ 270,680	\$ 208,960
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 313,428	\$ 315,000	\$ 315,000	\$ 342,100
101-29000-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 11,202	\$ 10,000	\$ 10,000	\$ 11,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 15	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 79,070	\$ 60,000	\$ 60,000	\$ 80,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ -	\$ -	\$ -	\$ -
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 38,333	\$ 45,000	\$ 45,000	\$ 45,000
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 39,756	\$ 33,000	\$ 33,000	\$ 40,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 1,886	\$ 9,000	\$ 9,000	\$ 9,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 22,865	\$ 1,822	\$ 1,822	\$ 1,822
101-30100-674000	CONTRIB-PUBLIC ENTERPRISES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ 500	\$ 500	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 64,897	\$ 88,924	\$ 88,924	\$ 86,124
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 14,693	\$ 16,000	\$ 16,000	\$ 16,000
101-30100-693000	GAIN ON SALE OF ASSETS	\$ -	\$ 25,000	\$ 25,000	\$ 20,000
101-30105-582065	PUB SAFETY - I S D	\$ -	\$ -	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 66,829	\$ 69,085	\$ 69,085	\$ 69,085
101-30110-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 519,735	\$ 548,587	\$ 548,587	\$ -
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 665,145	\$ 690,847	\$ 690,847	\$ 690,847
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 197,233	\$ 207,254	\$ 207,254	\$ 207,254
101-30110-582050	PUBLIC SAFETY CONTRIB-COLLEGES	\$ 145,789	\$ -	\$ -	\$ -
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 131,835	\$ 138,169	\$ 138,169	\$ 138,169
101-30110-582065	PUB SAFETY - I S D	\$ 61,383	\$ -	\$ -	\$ -
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ -	\$ -	\$ -	\$ 548,587
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
101-30150-529000	FEDERAL GRANT	\$ 1,410	\$ -	\$ -	\$ -
101-30151-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 15,000	\$ 15,000	\$ -
101-30151-677000	OTHER REVENUE-MISCELLANEOUS	\$ 6,365	\$ 6,365	\$ 6,365	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 28,918	\$ 16,832	\$ 16,832	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 30,284	\$ 30,284	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 255,315	\$ 243,063	\$ 243,063	\$ 221,824

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			SEPTEMBER	DECEMBER	
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 27,679	\$ 30,000	\$ 30,000	\$ 36,432
101-31900-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 65,733	\$ 15,000	\$ 15,000	\$ -
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 1,011	\$ 6,511	\$ 6,511	\$ -
101-32149-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 385	\$ -	\$ -	\$ -
101-32150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 25,257	\$ 8,616	\$ 8,616	\$ -
101-32150-665000	INTEREST INCOME ON INVESTMENTS	\$ 438	\$ 438	\$ 438	\$ -
101-32151-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 7,149	\$ 9,417	\$ 9,417	\$ 8,000
101-32156-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 27,957	\$ -	\$ -	\$ -
101-32157-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 93,625	\$ 62,795	\$ 62,795	\$ 11,192
101-32162-529000	FEDERAL GRANT	\$ 43,229	\$ 117,532	\$ 117,532	\$ 39,676
101-32163-569000	STATE GRANT	\$ 52,223	\$ 78,704	\$ 78,704	\$ 78,704
101-32165-529000	FEDERAL GRANT	\$ -	\$ 52,873	\$ 52,873	\$ 31,471
101-32167-569000	STATE GRANT	\$ -	\$ 14,756	\$ 14,756	\$ -
101-32169-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 49,086	\$ 49,400	\$ 49,400	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 5,254	\$ 24,300	\$ 24,300	\$ 21,529
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ -	\$ -	\$ -
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 16,487	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 82,217	\$ 50,000	\$ 50,000	\$ 50,000
101-35100-613030	INMATE BOOKING	\$ 60,512	\$ 55,000	\$ 55,000	\$ 55,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 294,244	\$ 320,000	\$ 320,000	\$ 320,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 43,747	\$ 75,000	\$ 75,000	\$ 50,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 19,085	\$ 20,000	\$ 20,000	\$ 20,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 132,096	\$ 180,000	\$ 180,000	\$ 180,000
101-35100-665000	INTEREST INCOME ON INVESTMENTS	\$ 861	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 32,121	\$ 75,000	\$ 75,000	\$ 75,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 3,644	\$ -	\$ -	\$ -
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 177,167	\$ 182,100	\$ 182,100	\$ 190,500
101-35140-543070	ST GRNT-COM SERV-PROBATION RES	\$ 345,593	\$ 330,498	\$ 330,498	\$ 416,100
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 30,287	\$ 20,000	\$ 20,000	\$ 20,000
101-42600-543000	STATE GRANT-PUBLIC SAFETY	\$ 10,421	\$ 51,151	\$ 51,151	\$ 51,151
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 66,000	\$ 66,300	\$ 66,300	\$ 66,300
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -
101-42620-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 78,691	\$ 27,579	\$ 27,579	\$ 13,385
101-42640-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 83,126	\$ 93,360	\$ 93,360	\$ 85,080
101-42650-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 33,444	\$ 32,250	\$ 32,250	\$ 32,250
101-42660-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 323,476	\$ 323,574	\$ 323,574	\$ 323,574

101 GENERAL FUND					
00101 GENERAL FUND REVENUE			2005	2005	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004	AMENDED	EXPENDITURES	2006
		ACTUAL	BUDGET	EXPECTED	BUDGET
			THROUGH	THROUGH	
			SEPTEMBER	DECEMBER	
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 197,236	\$ 197,236	\$ 197,236
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 360,462
101-42671-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 242,113
101-43000-477000	FEES, LICENSES & PERMITS	\$ 139,861	\$ 175,000	\$ 175,000	\$ 175,000
101-43000-477030	LICENSE/PERMITS-SPAY & NEUTER	\$ 12,765	\$ 13,500	\$ 13,500	\$ 9,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 29,050	\$ 23,000	\$ 23,000	\$ 23,000
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 2,765	\$ 3,000	\$ 3,000	\$ 3,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,507	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,339	\$ 1,020	\$ 1,020	\$ 1,020
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 8,650	\$ 7,500	\$ 7,500	\$ 8,000
101-69064-529000	FEDERAL GRANT	\$ -	\$ 40,000	\$ 40,000	\$ 260,000
101-69064-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ -	\$ -	\$ -
101-69065-529000	FEDERAL GRANT	\$ 248,383	\$ 200,000	\$ 200,000	\$ -
101-69065-616000	CHARGE FOR SERVICE-FEES	\$ 1,620	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 20,100	\$ 20,000	\$ 20,000	\$ 20,000
101-72100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 580	\$ -	\$ -	\$ -
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ 2,200	\$ 1,500	\$ 1,500	\$ 1,500
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 4,193	\$ 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	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 2,138	\$ 1,500	\$ 1,500	\$ 1,500
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 1,884	\$ 4,000	\$ 4,000	\$ 4,000
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,508	\$ 2,500	\$ 2,500	\$ 2,500
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 13,158	\$ 15,000	\$ 15,000	\$ 15,000
101-85100-676012	OTHER REIMB-RET OPTICAL INS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 634,013	\$ 634,013	\$ 221,845
101-95000-699256	TRANSFER IN - AUTOMATION FUND	\$ 25,617	\$ 49,679	\$ 49,679	\$ 49,679
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ -	\$ -	\$ 1,084,000
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
101-95000-699264	TRANSFER IN-DRUG FORFEITURE	\$ -	\$ 1,045	\$ 1,045	\$ 1,045
101-95000-699265	TRANS IN-FED FORFEITURE FUND	\$ -	\$ 1,046	\$ 1,046	\$ 1,046
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 113,352	\$ 136,399	\$ 136,399	\$ 155,941
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 1,638,728	\$ 3,000,000	\$ 3,000,000	\$ 2,641,592
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
101-95000-699676	TRANSFER FROM UNEMPLOYMENT INS	\$ 320,000	\$ 320,000	\$ 320,000	\$ 265,000
101-95000-699679	TRANSFER FROM DISABILITY INS	\$ 320,000	\$ 320,000	\$ 320,000	\$ 250,000
	TOTAL	\$ 42,535,530	\$ 46,220,203	\$ 46,220,203	\$ 48,636,623