

REVENUE:

	Year-to-Date
	Extended to 12 mon.
100-00000-311120 REAL PROP-TIMBER CUR YR	8,400.00
100-00000-311190 REAL PROP-OTHER-CUR YEAR	3,349,000.00
100-00000-311200 REAL PROP-PRIOR YEAR	100,000.00
100-00000-311310 PERS PROP-MOTOR VEH-CUR	335,000.00
100-00000-311315 MOTOR VEHICLE TITLE ADFEE	215,000.00
100-00000-311320 PERS PROP-MOBILE HM-CUR	70,950.00
100-00000-311340 RECORDING INTANGIBLE TAX	25,000.00
100-00000-311350 RAILROAD EQUIPMENT	19,000.00
100-00000-311390 PERS PROP-OTHER CUR YEAR	0.00
100-00000-311391 TAX MAIL	0.00
100-00000-311400 PERS PROP-PRIOR YEAR	10,000.00
100-00000-311500 PROPERTY NOT ON DIGEST	10,000.00
100-00000-311600 REAL ESTATE TRANSFER	5,000.00
100-00000-311750 FRANCHISE TAX-TELV CABLE	2,000.00
100-00000-313100 LOCAL OPTION SALES/USE TX	1,050,000.00
100-00000-313101 LOST RECREATION	
100-00000-314200 ALCOHOLIC BEVERAGE EXCISE	12,000.00
100-00000-314500 EXCISE TAX ON ENERGY	0.00
100-00000-316200 INSURANCE PREMIUM TAX	215,000.00
100-00000-316300 BANK OCCUPATIONAL TAX	23,000.00
100-00000-318000 OTHER TAXES RECLASSIFIED TO 31.1500	
100-00000-319110 PEN & INT-REAL	50,000.00
100-00000-319120 PEN & INT-PERSONAL	50,000.00
100-00000-319500 PEN & INT-FIFA	14,000.00
100-00000-321110 ALCOHOLIC BEV-BEER	5,000.00
100-00000-321290 GEN BUS LIC-OTHER	2,000.00
100-00000-322110 PROTECTIVE INSPEC ADMIN	12,000.00
100-00000-322120 BUILDING INSPECTION	25,500.00
100-00000-322130 PLUMBING INSPECTION	2,500.00
100-00000-322140 ELECTRICAL INSPECTION	5,500.00
100-00000-322160 AIR CONDITIONING INSPECT	1,800.00
100-00000-322210 ZONING & LAND USE	1,400.00
100-00000-322910 OTHER-PISTOL PERMIT	8,500.00
100-00000-323110 LIABILITY INSURANCE REBATE	
100-00000-331251 SEGRDC NUTITION GRANT	40,000.00
100-00000-331252 DHR TRANSPORTATION GRANT	200,000.00
100-00000-331310 FED GRANT-CAP/DIRECT	
100-00000-334102 JUVENILE OFFEND PRGM	
100-00000-334103 EMA HAZ. MITIGA GRANT	
100-00000-334110 ST GRANT-OP/CAT-DIRECT	
100-00000-334111 INDIGENT DEFENSE REIMB.	
100-00000-334250 EMA ST GRANT-OP/NON-INDIRECT	5,000.00
100-00000-334310 ST GRANT-CAP/DIRECT	
100-00000-336001 CITY OF ADEL/AIRPORT OP	
100-00000-336002 ATKINSON CO PUBLIC DEF	9,860.00

100-00000-336003	BERRIEN CO PUBLIC DEF	21,120.00
100-00000-336004	CLINCH CO PUBLIC DEF	9,160.00
100-00000-336005	LANIER CO PUBLIC DEF	9,860.00
100-00000-341101	CLK OF CRT-JAIL/REC FEES	65,000.00
100-00000-341110	COURT COSTS-BOND ADMNIST	4,000.00
100-00000-341120	COURT COSTS-PROBATN FEE	1,500.00
100-00000-341190	COURT COSTS - OTHER	
100-00000-341193	COURT FEES - MAGISTRATE	50,000.00
100-00000-341195	PROBATE CR FEES,VITAL RC	150,000.00
100-00000-341196	PROBATE CR PUB DEF	20,000.00
100-00000-341197	SHERIFFS SERVICE FEES	50,000.00
100-00000-341600	MOTOR VEHICLE TAG COLLECT	30,000.00
100-00000-341701	IN DIRECT COST ALL-JAILSC	
100-00000-341800	Reimbmt Risk Insurance for MIDS	15,500.00
100-00000-341910	OTHER-ELECTION QUAL FEE	8,500.00
100-00000-341911	MUNICIPAL ELECTIONS	
100-00000-341920	OTHER-ADVERTISING FEE	
100-00000-341930	OTHER-SALE OF MAPS & PUB	100.00
100-00000-341940	OTHER-COMM IN TAX COLLCT	150,000.00
100-00000-341950	OTHER-FUEL REIMBURSE	
100-00000-341951	CITY OF ADEL FUEL USE	150,000.00
100-00000-341952	CITY OF SPARKS FUEL USE	20,000.00
100-00000-341953	CITY OF LENOX FUEL USE	500.00
100-00000-341954	CITY OF CECIL FUEL USE	1,500.00
100-00000-341955	MID GA AMB. FUEL USE	0.00
100-00000-341956	MIDS	36,000.00
100-00000-341957	BOARD OF ED FUEL USE	195,000.00
100-00000-341959	EDC FUEL USE	500.00
100-00000-342104	SCHOOL RESOURCE OFFICER	80,000.00
100-00000-342320	DET & COR SVC-INMATE MED	
100-00000-342330	DET & COR SVC-PRIS HOSNG	50,000.00
100-00000-342340	COMMISSARY FUNDS	
100-00000-342900	OTHER (PUBLIC SAFETY)	0.00
100-00000-343100	STREET,SIDEWALK,CURB REP	17,000.00
100-00000-343900	OTHER (STREETS & PUB IMP)	0.00
100-00000-344130	SAN-SALE OF RECYCLED MAT	
100-00000-345310	AIRPORT CHARGES	
100-00000-346410	BACKGROUND CHECK FEE	10,000.00
100-00000-349300	BAD CHECK FEES	500.00
100-00000-351101	CRIMINAL COLLECTIONS FINE	175,000.00
100-00000-351102	JUVENILE SERVICE FUND	
100-00000-351110	COURT-SUPERIOR LAWLIBRY	
100-00000-351120	COURT-STATE	
100-00000-351130	COURT-MAGISTRATE FINES	
100-00000-351150	PROBATE TRAFFIC FINES	1,250,000.00
100-00000-351230	ADD PEN-VICTM ASS PRGRAM	
100-00000-361000	INTEREST REVENUES	
100-00000-361020	INT JUVENILE SERV FUND	
100-00000-371001	CONGREGATE MEAL DONATION	1,000.00
100-00000-371004	PRIVATE DONATIONS	500.00
100-00000-381000	RENTS & ROYALTIES	81,000.00
100-00000-382000	TELEPH COM SHERIFFS DEPT	30,000.00
100-00000-383000	REIMB FOR DAMAGED PROPERT	10,000.00
100-00000-389000	OTHER (MISCELLANEOUS REV)	
100-00000-391110	TRANSFER IN - JAIL SURCHG	350,000.00

100-00000-391200 OPERATING TRANSFERS IN
100-00000-391200 OPERATING TRANSFERS IN
100-00000-392100 SALE OF GEN FIXED ASSETS

TOTAL REVENUE

5,000.00
8,930,650.00