

Range of Expend Accounts: 999-9999-99-9999 to 999-9999-99-9999
 Range of Revenue Accounts: 100-0000-00- to 100-9999-99-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REAL PROP-CUR YEAR									
100-31-1100	3,100,000.00 2,779,346.74	3,100,000.00 2,873,686.03	3,200,000.00 2,988,881.51	3,200,000.00 3,260,334.62	3,350,000.00 3,671,064.58		3,750,000.00	3,750,000.00	11.94
TIMBER TAX									
100-31-1120	40,000.00 50,184.68	40,000.00 58,705.37	55,000.00 46,328.76	55,000.00 59,188.44	55,000.00 49,587.32		55,000.00	55,000.00	0.00
HOSPITAL LEVY									
100-31-1190	245,000.00 269,073.89	245,000.00 280,244.02	280,000.00 278,943.79	280,000.00 301,651.89	280,000.00 329,240.67		315,000.00	315,000.00	12.50
REAL PROP-PRIOR YEAR									
100-31-1200	225,000.00 290,145.45	215,000.00 354,048.02	285,000.00 182,336.67	250,000.00 170,563.62	200,000.00 119,631.34		150,000.00	150,000.00	25.00-
MOTOR VEHICLES									
100-31-1310	45,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ALTERNATIVE AD VAL T									
100-31-1314	6,300.00 0.00	6,300.00 7,988.03	7,900.00 9,430.80	9,500.00 0.00	9,500.00 10,796.26		10,000.00	10,000.00	5.26
TAVT									
100-31-1315	300,000.00 591,456.52	380,000.00 606,093.02	600,000.00 631,878.06	550,000.00 652,332.14	650,000.00 588,666.13		650,000.00	650,000.00	0.00
MOBILE HOME									
100-31-1320	27,000.00 22,765.92	27,000.00 32,394.66	31,000.00 34,640.27	35,000.00 38,085.38	30,000.00 41,446.90		30,000.00	40,000.00	33.33
RAILROAD EQUIPMENT									
100-31-1350	0.00 3,686.27	3,500.00 3,877.54	3,600.00 3,989.73	3,800.00 3,989.73	4,000.00 4,011.45		4,000.00		0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
OTHER REVENUES									
100-31-1390	0.00 1,035.92	0.00 420.35	0.00 0.00	0.00 31.64	0.00 196.78	0.00	_____	_____	0.00
PROPERTY NOT ON DIGE									
100-31-1500	125,000.00 145,111.12	135,000.00 194,622.52	175,000.00 184,826.59	190,000.00 154,894.40	160,000.00 192,767.61	0.00	100,000.00	200,000.00	25.00
REAL ESTATE TRANSFER									
100-31-1600	40,000.00 39,202.95	40,000.00 63,547.61	40,000.00 57,609.29	55,000.00 36,588.65	55,000.00 59,891.49	0.00	55,000.00	50,000.00	9.09-
FRANCHISE TAX-TELEVI									
100-31-1750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LOST									
100-31-3100	640,000.00 671,740.76	600,000.00 759,212.59	720,000.00 879,443.14	900,000.00 951,995.13	950,000.00 864,868.67	0.00	1,050,000.00	1,050,000.00	10.53
SPLOST									
100-31-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ALCOHOL BEVERAGE EXC									
100-31-4200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INSURANCE PREMIUM TA									
100-31-6200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FINANCIAL INSTITUTIO									
100-31-6300	35,000.00 30,227.00	30,000.00 30,027.00	30,000.00 26,643.00	25,000.00 25,803.00	25,000.00 26,024.00	0.00	26,000.00	26,000.00	4.00
PEN & INT-REAL									
100-31-9110	150,000.00 194,094.11	150,000.00 177,943.63	150,000.00 122,591.13	120,000.00 114,160.27	100,000.00 118,561.76	0.00	120,000.00	120,000.00	20.00

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PEN & INT-FIFA									
100-31-9500	4,800.00 7,324.92	4,800.00 6,532.91	4,800.00 5,575.00	4,800.00 6,489.43	4,800.00 7,055.55	0.00	7,000.00	7,000.00	45.83
ALCOHOLIC BEVERAGE L									
100-32-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GENERAL BUSINESS LIC									
100-32-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ROAD CERTIFICATION P									
100-32-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HUNTING CAMP LIC/PER									
100-32-1240	1,500.00 1,750.00	1,700.00 1,714.72	1,700.00 1,500.00	1,700.00 1,600.00	1,700.00 1,300.00	0.00	1,500.00	1,500.00	11.76-
SECONDARY METALS REC									
100-32-1900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LAND TRANSFER FEE									
100-32-2211	1,500.00 2,135.00	1,500.00 2,205.00	1,600.00 2,910.00	2,000.00 1,715.00	2,000.00 1,750.00	0.00	2,000.00	2,000.00	0.00
SIGN PERMITS									
100-32-2230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CELL TOWER FEES									
100-32-2231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MOBILE HOME PERMITS									
100-32-2240	7,000.00 12,250.00	8,500.00 11,000.00	8,500.00 8,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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ELECTRICAL PERMITS									
100-32-2250	2,000.00 2,205.00	1,500.00 2,770.00	2,000.00 2,870.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LAND DISTURBING FEES									
100-32-2991	0.00 0.00	0.00 0.00	0.00 2,921.45	0.00 0.00	0.00 365.00	0.00	_____	_____	0.00
INSURANCE LAPSE FEES									
100-32-2992	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PEN/INT ON DELINQ LI									
100-32-4000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TAG PENALITES & INTE									
100-32-4300	16,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OP CAT FED DIRECT									
100-33-1111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GEMA EMA PARTNERSHIP									
100-33-1152	7,328.00 7,328.00	7,328.00 7,328.00	7,328.00 7,328.00	7,328.00 0.00	6,596.00 7,329.00	0.00	6,600.00	7,328.00	11.10
OP CAT FED INDIRECT/FEMA Reimbursements									
100-33-1153	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14,664.01	0.00	_____	_____	0.00
GEORGIA CARES ACT									
100-33-1154	0.00 0.00	0.00 345,390.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
GEORGIA CARES ACT-Elections									
100-33-1155	0.00 1,038.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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AMERICAN RESCUE PLAN ACT (ARPA)									
100-33-1210	0.00 0.00	1,049,178.00 0.00	0.00 37,677.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OP CAT STATE INDIRECT									
100-33-4151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CDBG GRANT FUND									
100-33-4152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FAMILY CONNECTIONS GRANT									
100-33-4211	47,505.00 50,000.00	50,000.00 47,955.88	48,000.00 48,000.00	52,500.00 51,450.06	52,500.00 52,500.01	0.00	52,500.00	52,500.00	0.00
FAMILY CONNECTIONS " DFCS GRANT									
100-33-4212	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 37,500.00	37,500.00 75,000.00	0.00	75,000.00	75,000.00	100.00
DOT GRANTS-2017 LMIG									
100-33-4251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MUNI SOLID WASTE TR									
100-33-4252	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
JUVENILE OFFENDER PR									
100-33-4254	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ONEGEORGIA 911									
100-33-4255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HOMEOWNER TAX RLF GR									
100-33-5100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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FOREST LAND PROTECTION GRANTS (FLPA)									
100-33-5200	0.00 28,510.13	25,000.00 26,410.06	25,000.00 24,191.45	25,000.00 21,619.59	25,000.00 20,360.71	0.00	_____	_____	0.00
LOCAL GOVERNMENT-MET									
100-33-6000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00	20,000.00	0.00
COM CTR METTER SHARE									
100-33-6001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DISPATCH METTER SHAR-FY2017 & FY2018									
100-33-6002	40,000.00 40,000.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REC DEPT METTER SHAR									
100-33-6003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DISPATCH METTER SHA-2018 SDS AGREEMENT									
100-33-6004	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 60,033.26	0.00	65,000.00	65,000.00	0.00
BOARD OF EDUCATION									
100-33-6005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE COURT - COMMUNITY SERVICE									
100-34-1120	3,000.00 3,389.57	0.00 11,593.50	3,000.00 3,805.10	4,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE COURT - JOF									
100-34-1190	1,400.00 1,754.00	2,000.00 2,954.00	2,000.00 2,981.63	3,500.00 2,884.98	3,500.00 2,575.00	0.00	2,500.00	2,500.00	28.57-
CLERK OF COURT - GENERAL FILING FEE									
100-34-1200	30,000.00 46,824.70	35,000.00 57,311.90	43,000.00 51,969.58	45,000.00 44,115.37	50,000.00 53,306.00	0.00	50,000.00	50,000.00	0.00

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TAVT/MOTOR VEHICLE COUNTY FEES									
100-34-1600	14,000.00 39,460.32	25,000.00 33,296.45	30,000.00 37,622.63	35,000.00 40,754.45	40,000.00 34,985.33	0.00	40,000.00	35,000.00	12.50-
MAIL FEES									
100-34-1601	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ELECTION FEES									
100-34-1910	0.00 7,887.50	0.00 0.00	0.00 504.00	0.00 0.00	0.00 8,165.00	0.00	8,165.00	8,165.00	0.00
ADVERTISING FEES									
100-34-1920	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE OF MAPS									
100-34-1930	0.00 31.25	0.00 20.00	0.00 16.00	0.00 15.00	0.00 45.00	0.00			0.00
COMMISSIONS ON TAXES									
100-34-1940	25,000.00 15,587.14	15,000.00 18,749.84	17,500.00 16,999.04	17,500.00 17,106.14	17,500.00 16,382.56	0.00	17,500.00	17,500.00	0.00
METTER TAX COLLECTIO									
100-34-1941	5,400.00 5,500.00	5,400.00 5,300.00	10,000.00 5,400.00	4,500.00 5,400.00	5,400.00 4,500.00	0.00	5,400.00	5,400.00	0.00
LAW ENFORCEMENT FEES									
100-34-2100	18,000.00 14,609.57	12,000.00 22,961.14	16,500.00 23,463.80	23,000.00 20,977.00	23,000.00 32,226.48	0.00	30,000.00	35,000.00	52.17
GBI DRUG ENF-SALARY									
100-34-2200	38,000.00 7,899.06	38,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SCHOOL RESOURCE OFFICER									
100-34-2201	28,000.00 21,460.80	56,000.00 26,921.20	40,000.00 35,378.00	40,000.00 39,007.80	40,000.00 30,807.40	0.00	40,000.00	40,000.00	0.00

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SOUTHEASTERN TECH COLLEGE UTILITES									
100-34-2202	0.00 0.00	0.00 2,221.67	4,000.00 3,463.83	4,000.00 3,669.88	4,000.00 4,309.02	0.00	4,000.00	4,000.00	0.00
INMATE HOUSING									
100-34-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
METTER INMATE									
100-34-2301	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DETENTION CENTER FEES									
100-34-2302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
E-911 FEES									
100-34-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
EMS TRIP SERVICE FEES									
100-34-2600	450,000.00 425,531.74	450,000.00 516,474.67	465,000.00 596,320.55	510,000.00 629,642.19	575,000.00 638,139.98	0.00	650,000.00	650,000.00	13.04
EMS ANNUAL FEES									
100-34-2601	425,000.00 475,716.92	435,000.00 509,491.19	500,000.00 496,954.07	525,000.00 542,259.73	525,000.00 530,277.54	0.00	550,000.00	550,000.00	4.76
EMS LEGAL RECOVERY OF BACK DEBT									
100-34-2602	0.00 340.25	0.00 116.75	0.00 3,134.84	0.00 3,214.38	5,000.00 4,062.18	0.00	5,000.00	5,000.00	0.00
GDCH Medicaid UPL Supplement									
100-34-2603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35,684.04	35,000.00 27,273.69	0.00	_____	_____	0.00
HOSPITAL DEBT SERVICE FEES									
100-34-2900	4,000.00 3,070.86	0.00 1,856.05	0.00 514.87	0.00 633.31	0.00 229.33	0.00	_____	_____	0.00

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REFUSE COLLECTION CH									
100-34-4110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECYLED MATERIALS									
100-34-4131	4,000.00	4,000.00	1,500.00	2,000.00	4,000.00		2,000.00	2,000.00	50.00-
	6,367.68	3,256.37	7,995.20	3,415.60	2,899.71	0.00			
TIPPING LANDFILL FEES									
100-34-4150	80,000.00	75,000.00	85,000.00	85,000.00	100,000.00		75,000.00	75,000.00	25.00-
	78,637.51	93,837.36	98,980.97	118,272.04	79,144.30	0.00			
RESIDENTIAL LDFL USE									
100-34-4151	415,000.00	415,000.00	460,000.00	505,000.00	505,000.00		500,000.00	500,000.00	0.99-
	465,467.52	471,573.68	458,701.57	503,914.43	489,601.60	0.00			
RECYCLE CTR FEES									
100-34-4152	0.00	0.00	1,500.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,396.00	2,573.00	2,336.00	1,058.06	1,304.00	0.00			
INERT LANDFILL FEES									
100-34-4153	13,000.00	15,000.00	25,000.00	20,000.00	22,500.00		25,000.00	25,000.00	11.11
	22,062.09	28,178.60	22,160.37	25,296.50	24,558.19	0.00			
COMMUNITY CTR RENTAL									
100-34-7201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JACK STRICKLAND RENT									
100-34-7202	6,500.00	2,500.00	2,500.00	2,500.00	1,500.00		2,000.00	2,000.00	33.33
	2,375.00	2,250.00	3,350.00	1,750.00	2,120.00	0.00			
GYM RENTAL									
100-34-7203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BIRTHDAY HOUSE RENTA									
100-34-7204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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REC DEPT REGISTRATIO									
100-34-7205	25,000.00 12,555.00	25,000.00 22,275.00	25,000.00 29,355.00	30,000.00 31,545.00	35,000.00 29,280.00	0.00	30,000.00	30,000.00	14.29-
REC DEPT CONCESSIONS									
100-34-7206	10,000.00 1,222.23	10,000.00 6,669.44	10,000.00 6,484.26	8,500.00 12,205.58	8,500.00 9,032.40	0.00	8,500.00	8,500.00	0.00
REC DEPT SPONSORS									
100-34-7207	12,000.00 7,716.80	12,000.00 1,436.60	9,000.00 7,466.00	7,500.00 5,500.00	3,500.00 11,375.00	0.00	10,000.00	10,000.00	185.71
FIELD RENTAL									
100-34-7208	2,000.00 100.00	500.00 300.00	500.00 0.00	0.00 200.00	0.00 0.00	0.00			0.00
REC DEPT ADMISSIONS									
100-34-7209	3,000.00 2,496.00	3,000.00 0.00	3,000.00 2,085.00	3,000.00 9,908.00	5,500.00 3,634.00	0.00	7,000.00	4,000.00	27.27-
REC DEPT TOURNAMENT									
100-34-7210	1,000.00 925.00	1,000.00 0.00	1,000.00 775.00	1,000.00 3,500.00	2,000.00 1,705.00	0.00	2,000.00	2,000.00	0.00
REC DEPT ENTRY FEES									
100-34-7211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BAD CHECK FEES									
100-34-9301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SUPERIOR COURT FINES									
100-35-1110	4,000.00 4,172.89	3,000.00 13,433.47	10,000.00 20,018.17	20,000.00 14,851.53	15,000.00 8,813.93	0.00	15,000.00	10,000.00	33.33-
STATE COURT FINES									
100-35-1120	200,000.00 187,407.55	175,000.00 366,153.80	250,000.00 486,775.80	450,000.00 365,582.42	400,000.00 295,524.33	0.00	300,000.00	350,000.00	12.50-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
MAGISTRATE COURT									
100-35-1130	35,000.00 32,221.36	28,000.00 30,709.00	30,000.00 29,937.00	30,000.00 27,060.30	30,000.00 26,360.80		30,000.00	25,000.00	16.67-
PROBATE COURT									
100-35-1150	25,000.00 25,069.18	25,000.00 34,422.50	30,000.00 29,400.08	25,000.00 29,476.23	25,000.00 27,399.25		25,000.00	20,000.00	20.00-
JUVENILE COURT FINES									
100-35-1160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONFISCATIONS/FORFEITURES									
100-35-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
STATE/SUPERIOR CT ADD ON FEE-JAIL FUND									
100-35-1401	26,000.00 18,915.21	17,500.00 40,773.26	35,000.00 42,733.26	50,000.00 36,823.29	40,000.00 29,502.34		35,000.00	35,000.00	12.50-
MUNI COURT ADD ON FEE-JAIL FUND									
100-35-1402	5,000.00 17,330.65	12,000.00 23,555.33	22,000.00 30,651.00	27,500.00 18,847.86	20,000.00 15,719.37		20,000.00	17,500.00	12.50-
VICTIM ASSIST SUNSHI									
100-35-1404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
LAW LIBRARY									
100-35-1405	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DRUG ABUSE FINES									
100-35-1406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
JUVE COURT ADD ON FEE									
100-35-1408	400.00 280.00	400.00 460.00	400.00 793.50	700.00 120.00	100.00 160.00				0.00

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PUBLIC DEFENDER FEES									
100-35-1901	1,000.00 181.88	500.00 778.28	500.00 1,152.50	1,000.00 1,607.50	1,000.00 729.71		1,000.00	1,000.00	0.00
CT ORDERED TRACKING									
100-35-1902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INTEREST INCOME									
100-36-1001	25,000.00 29,976.25	10,000.00 6,153.39	5,000.00 10,614.49	15,000.00 38,497.49	30,000.00 54,155.25		50,000.00	50,000.00	66.67
INTEREST INCOME - LANDFILL CD									
100-36-1002	30,000.00 36,705.66	30,000.00 37,455.55	15,000.00 0.00	0.00 0.00	81,000.00 0.00				0.00
INTEREST INCOME - GENERAL FUND CD									
100-36-1003	0.00 0.00	0.00 2,919.90	3,000.00 2,955.65	0.00 0.00	90,000.00 0.00				0.00
INTEREST INCOME LANDFILL-SYNOVUS ACCT									
100-36-1004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 26,485.02	0.00 77,485.73		80,000.00	80,000.00	0.00
INTEREST INCOME GENERAL FUND_SYNOVUS ACT									
100-36-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,352.51	0.00 84,261.04		90,000.00	90,000.00	0.00
HEALTH GRANT ACCG									
100-37-1120	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00				0.00
RENTAL INCOME									
100-38-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TELEPHONE COMMISSION									
100-38-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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OPED/COBRA-EMPLOYEE CONTRIBUTIONS									
100-38-5200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISC SALE OF PIPE									
100-38-9001	15,000.00 12,206.81	10,000.00 24,019.59	15,000.00 12,583.02	15,000.00 7,590.99	7,500.00 12,957.64	0.00	13,000.00	15,000.00	100.00
MISC EMANUEL COUNTY									
100-38-9002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISC TAX COMM FICA									
100-38-9003	6,100.00 6,040.83	6,100.00 5,622.47	6,100.00 5,004.37	6,100.00 5,004.37	6,000.00 5,136.34	0.00	6,000.00	6,000.00	0.00
SALES TAX									
100-38-9004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISCELLANEOUS									
100-38-9005	0.00 21,083.70	0.00 14,788.07	15,000.00 8,693.04	20,000.00 15,501.84	20,000.00 36,347.02	0.00	20,000.00	20,000.00	0.00
INSURANCE PROCEEDS									
100-38-9006	0.00 0.00	0.00 13,064.00	20,000.00 15,883.74	17,500.00 6,765.86	10,000.00 55,514.31	0.00	10,000.00	10,000.00	0.00
FEES PAID - TAX COMMISSIONER LOSS									
100-38-9008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISC INCOME - ACCG-GWIWCF REFUNDS									
100-38-9012	0.00 0.00	0.00 0.00	0.00 19,331.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SUPERIOR COURT CLERK REIMBURSEMENT GRANT									
100-38-9013	0.00 0.00	0.00 0.00	0.00 4,870.92	11,828.00 14,057.48	0.00 0.00	0.00	_____	_____	0.00

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OPIOID SETTLEMENT									
100-38-9014	0.00 0.00	0.00 0.00	0.00 0.00	7,620.04 28,579.70	0.00 33,675.14	0.00	_____	_____	0.00
SUPERIOR COURT - BUDGET SURPLUS REIMBURS									
100-38-9015	0.00 0.00	0.00 0.00	0.00 0.00	11,224.41 11,224.41	0.00 0.00	0.00	_____	_____	0.00
CANCEL PRIOR YEAR EXPENSE									
100-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 626.91	0.00 7,616.30	0.00	_____	_____	0.00
IF TRANSFER - SSD FOR CODE ENFORCEMENT									
100-39-1002	0.00 0.00	0.00 0.00	0.00 0.00	11,065.08 11,000.69	11,100.00 0.00	0.00	11,100.00	11,100.00	0.00
100-39-1003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,000.00	6,000.00	0.00
IF TRANS IN JUVENILE									
100-39-1129	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM 270-CODE ENFORCEMENT									
100-39-1270	0.00 11,020.30	0.00 11,007.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM 335 - TIA DISCRETIONARY									
100-39-1271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FUND BALANCE USE									
100-39-1800	228,769.44 0.00	103,255.86 0.00	91,715.76 0.00	135,898.18 0.00	343,344.09 0.00	0.00	298,071.79	304,332.05	11.36-
SALE OF ASSETS									
100-39-2100	0.00 2,800.00	0.00 164,850.00	0.00 60,324.66	0.00 18,655.00	20,000.00 2,866.50	0.00	_____	_____	0.00

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EQUITY LOAN									
100-39-3601	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEASE PURCHASE OBLIG									
100-39-3602	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71	9,225,540.09		9,619,836.79	9,759,325.05	5.79
	7,382,909.77	8,592,401.11	8,353,455.69	8,740,633.91	9,133,276.21	0.00			
Year Total	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71	9,225,540.09		9,619,836.79	9,759,325.05	0.00
	7,382,909.77	8,592,401.11	8,353,455.69	8,740,633.91	9,133,276.21	0.00			