REVENUES	
PROPERTY TAX	0.00
REAL PROPERTY TAX CURRENT YEAR	1,152,000.00
TIMBER TAX PRIOR YEAR	0.00
TIMBER TAX	30,000.00
COUNTY COMMISSIONS ON SCHOOL	62,000.00
10/90 COMMISSIONS	0.00
FLPA TIMBER TAX REIMBURSEMENT	0.00
OTHER	0.00
PRIOR YR REAL PROPERTY	40,000.00
PRIOR YR MOBILE HOME	3,180.61
PRIOR YR NOD	0.00
Forest Land Protection Reimb.	0.00
MOTOR VEHICLE	150,000.00
MOBILE HOME	7,500.00
INTANGIBLE RECORDING TAX	7,665.69
RAILROAD TAX	7,200.00
OTHER	0.00
PERSONAL PROPERTY PRIOR	0.00
PROPERTY NOT ON DIGEST	0.00
REAL ESTATE TRANSFER	2,800.00
FRANCHISE TAX	700.00
GENERAL SALES TAX (LOST)	180,000.00
CURRENT YR INTEREST	5,000.00
PRIOR YR INTEREST	6,322.98
10% CURRENT YR PENALTY	5,000.00
10% PRIOR YR PENALTY	18,589.14
PREF ASSESSMENT BREACH	0.00
INTEREST ON TC CHECKING	0.00
ALCOHOL BEVERAGE TAX	96.00
PRIOR YR CARRYOVER	150,000.00
FINANCIAL INSTITUTION TAX	5,000.00
MEDIACOM FRANCHISE TAX	1,000.00
FIFA COLLECTED	2,160.00
ALCOHOL BEV LICENSE	250.00
BUILDING PERMITS	8,000.00
JUV COMM SERVICE GRANT	0.00
CJCC-LIVESCAN GRANT	0.00
EMS GRANT	0.00
GDPH EMS REPEATER GRANT	0.00
CLICK IT GRANT	0.00
JAIL CONST FUND	0.00
CERT GRANT REIMB	0.00
ADVERTISING FEE	0.00
SALE OF MAPS	0.00
TAX SALES	0.00
JAIL CONTRACT CITYOFELLAVILLE	18,000.00
STATE INMATE HOUSING	3,835.00
WEBSTER COUNTY INMATE HOUSING	500.00

OTHER COUNTY INMATE HOUSING	0.00
AMBULANCE FEES	80,000.00
SHERIFF FEES	2,400.00
EMA STATE SUPPLEMENT	5,000.00
OTHER FEES	2,400.00
DRIVEWAY PIPE SALES	1,500.00
DIRT SALES	1,500.00
PARKING LOT CONSTRUCTION E911	0.00
DONATION-FIRE DEPT RADIOS	0.00
SURPLUS PROPERTY SALE	0.00
BOND FORFIETURE-LOGGING	0.00
LAW ENFORCEMENT GRANT-GBI	0.00
FINES-SUPERIOR COURT	500.00
SUPERIOR CRT FEES	22,000.00
FINES-MAGISTRATE COURT	12,000.00
PROBATE COURT FEES & FINES	85,000.00
QUALIFYING FEES	0.00
JUVENILE COURT FEES	0.00
OTHER-FIRE EQUIP GRANT	0.00
MISCELLANEOUS INCOME	0.00
INTEREST	200.00
SHOP RECEIPTS - CITY	5,000.00
SHOP RECEIPTS -SCHOOL	5,000.00
SHOP RECEIPTS -WATER	2,000.00
SHOP RECIEPTS - MFE911	0.00
SHOP RECIEPTS - OTHER	0.00
SHOP RECEIPTS-ROAD	0.00
MISC-SESQUICENTENNIAL FUNDS	0.00
POST OFFICE	13,250.00
DFACS BUILDING	14,000.00
GYMNASIUM	0.00
RENT OF OLD HEALTH BUILDING	0.00
RENT FROM SANITATION	3,600.00
TOWER RENT	4,800.00
INTERFUND TRANSFER	0.00
LANDFILL EXP. REIMB.(HAZARD)	0.00
WATER FUND	0.00
MAINTENANCE FUND	0.00
LOAN FROM SANITATION	0.00
OPERATION TRANSFER	0.00
T-SPLOST REVENUE*	150,000.00
REIMB FROM CAPITAL JAIL FUND	0.00
REPAYMENT FROM SHOP	0.00
PROCEEDS FROM SALE OF ASSETS	0.00
SALE OF SURPLUS	0.00
TAN PROCEEDS	0.00
DARE REIMB JAIL FUND	0.00
C-PAP GRANT	0.00
WORKERS COMP. REFUND	0.00
WATER DEPT. LOAN	0.00
GEMA REIMB-TROP STORM FRANCES	0.00
SUPP. RESPONSE & RECOVERY	0.00

INSURANCE PROCEEDS-HAIL DAMAGE	0.00
SUMTER EMC	0.00
CBDG ADMIN. REIMBURSEMENT	0.00
REFUND W/C	0.00
INSURANCE PREMIUM TAX**	151,000.00
Total Revenues	2,427,949.42

EXPENSES	
STATE PATROL RADAR UNITS	0.00
GENERAL GOVERNMENT	
CHAMBER OF COMMERCE	0.00
RVRC DUES (FKA MIDDLE FLINT)	3,204.00
AUDIT EXPENSE	15,000.00
LEGAL EXPENSE	5,000.00
PROPERTY, VEHICLE LIB INSURANCE	48,000.00
ROOF REPAIRS-HAIL DAMAGE	0.00
PEST CONTROL	600.00
UNEMPLYMENT INSURANCE	0.00
NEW TELE. SYSTEM	500.00
VERIZON WIRELESS	3,000.00
DUES AND FEES	2,500.00
SUPPLIES	0.00
BUILDING INSPECTIONS	0.00
LOCAL CENSUS ADDRESSING WORK	0.00
CH CLOCK EXP.	0.00
CHRISTMAS BONUS	2,500.00
COUNTY CONTRIBUTION RETIREMENT	35,000.00
GENERAL BUILDING REPAIRS	0.00
CENTRAL OFFICE SUPPLY	0.00
GENERAL MAINTENANCE	0.00
STATE PATROL RADAR UNITS	0.00
JANITORIAL SERVICES	6,360.00
DIGEST PENALTY DUE TO STATE	0.00
MISC EXPENSE	200.00
MIDDLE FLINT REGIONAL E911 GAP	10,571.00
COMP. PLAN MFRDC	0.00
SESQUECENTIENIEL	0.00
TAN REPAYMENT	0.00
CONTINGENCY FUNDS	0.00
INTEREST EXPENSE	0.00
TAX PENALTY & INTEREST	0.00
INSURANCE PREMIUM TAX	151,000.00
*** CLERK'S OFFICE***	
SALARIES-CLERK	35,000.00
PAYROLL TAXES	3,474.00
GROUP INSURANCE	4,397.00
WORKER'S COMPENSATION	464.00
UNEMPLOYMENT	200.00
GENERAL GOVT PURCHASED SERVICE	0.00
COMPUTER SUPPORT	600.00
OFFICE HELP/CO CLERK	10,400.00
REPAIR	500.00
INSURANCE	0.00
COMMUNICATIONS	2,200.00

INTERNET	0.00
PRINTING	0.00
TRAVEL	0.00
TRAINING	1,400.00
POSTAGE	400.00
DUES AND FEES	0.00
GENERAL SUPPLIES	1,200.00
UTILITIES	0.00
SMALL EQUIPMENT	0.00
COMPUTER MAINTENANCE - S WELCH	600.00
TAX COMMISSIONER	
CONTRACT LABOR	0.00
SALARIES TAX COMMISSIONER	41,100.00
SALARIES-OTHER	15,000.00
PAYROLL TAXES	4,726.00
WORKER'S COMPENSATION	630.00
UNEMPLOYMENT	275.00
10/90 COMMISSIONS	0.00
EX-OFFICIO SHERIFF SALARY	5,672.00
TECHNICAL SERVICES (GSI)	2,600.00
REPAIRS	200.00
LIABILITY INSURANCE	0.00
COMMUNICATIONS	2,200.00
ADVERTISING	1,000.00
PRINTING	0.00
TRAVEL	100.00
TRAINING	1,000.00
POSTAGE	2,300.00
PAYROLL TAXES	0.00
GENERAL SUPPLIES	1,000.00
GAS, DIESEL	0.00
SMALL EQUIPMENT	200.00
TAG RENEWAL	1,300.00
PRINTING AND BINDING	3,400.00
MISCELLANEOUS	100.00
COMPUTER MAINTENANCE - S WELCH	600.00
COURTHOUSE	
PROPERTY INSURANCE	0.00
SUPPLIES	500.00
UTILITIES	10,500.00
MISC EXPENSE	1,000.00
ELECTIONS	
DEP REGISTRAR SAL	4,762.00
PAYROLL TAX	938.00
WORKER'S COMPENSATION	125.00
UNEMPLOYMENT	123.00
SALARIES-TEMP EMPLOYEES	7,500.00
TECHNICAL SERVICES	2,000.00
CA VEHICLE REPAIRS	0.00

PROPERTY INSURANCE	0.00
ADVERTISING	250.00
TRAVEL	1,000.00
EDUCATION AND TRAINING	3,000.00
POSTAGE	1,000.00
ELECTION SUPPLIES	2,000.00
VOTER REG GAS	0.00
POLLWORKERS	2,000.00
ELECTIONS PENALTY	0.00
EQUIPMENT	1,500.00
COUNTY ADMINISTRATOR	
SALARIES-COUNTY ADMINISTRATOR	25,000.00
PAYROLL TAXES	2,754.00
GROUP INSURANCE	0.00
WORKER'S COMPENSATION	1,249.00
UNEMPLOYMENT	205.00
SALARIES-BOARD MEMBERS	11,000.00
TECHNICAL ASSISTANCE	0.00
CA VEHICLE REPAIRS	0.00
INSURANCE	0.00
COMMUNICATIONS	0.00
INTERNET	0.00
CELL PHONE	500.00
ADVERTISING	500.00
TRAVEL	500.00
DUES & FEES	1,500.00
TRAINING	2,000.00
POSTAGE	0.00
SUPPLIES	100.00
GAS/FUEL	1,500.00
VEHICLE REPAIRS	0.00
MISC EXPENSE	0.00
ATTY. FOR TAX ASSESS LAWSUIT	0.00
COMMISSIONERS UTILITIES	2,500.00
TAX ASSESSORS	
CONTRACT LABOR	20,000.00
SALARIES	22,048.00
OTHER SALARIES	0.00
PAYROLL TAX	1,687.00
EMPLOYEE INSURANCE	0.00
WORKER'S COMPENSATION	919.00
UNEMPLOYEMENT	95.00
PROFESSIONAL SERVICES	2,000.00
OFFICE EXPENSE	0.00
TECHNICAL SERVICES	0.00
REPAIRS	0.00
VEHICLE REPAIRS	0.00
INSURANCE	0.00
COMMUNICATIONS	2,200.00
INTERNET	0.00

ADVERTISING	200.00
TAX ASSESSOR CLERK TRAINING	0.00
TRAINING-APPRAISER	2,000.00
TRAINING-ASSESSOR	2,000.00
POSTAGE	2,000.00
DUE AND FEES	3,000.00
EQUALIZER TRAINING -DO NOT USE	0.00
SUPPLIES	1,500.00
GAS/FUEL	0.00
PRINTER LEASE	2,000.00
TAX ASSESSOR MAPS	0.00
TAX ASSESSOR BRD MTG	2,000.00
BRD OF EQUILIZATION SAL	0.00
QPUBLIC EXPENSE	3,250.00
RE-VALUATION	0.00
BOOKS AND PERIODICALS	150.00
MAPPING EXPENSE	3,600.00
AERIAL PHOTOS	2,000.00
MISC EXP.	0.00
COMPUTER MAINTENANCE - S WELCH	600.00
BOARD OF EQUALIZERS	
SALARIES	250.00
ADVERTISING	0.00
TRAINING	450.00
POSTAGE	45.00
SUPPLIES	50.00
JUDICIAL SYSTEM	
JURY	
JURY SCRIPT CBS	4,000.00
BALIFFS	300.00
JURY LIST	10,050.00
JURY COMMISSION	1,050.00
LEGAL ADVERTISING	0.00
POSTAGE	180.00
SUPPLIES AND MATERIALS	165.00
DISTRICT ATTORNEY	12,000.00
***JUVENILE COURT OPERATIONS**	7,284.00
JUVENILE CT APPT ATTY.	0.00
MAGISTRATE	
SALARIES-MAGISTRATE JUDGE	39,600.00
PAYROLL TAX	3,412.00
WORKER'S COMPENSATION	455.00
UNEMPLOYMNT TAX	145.00
SALARIES-MAGISTRATE CLERK	5,000.00
TECHNICAL SERVICES	0.00
INSURANCE	0.00

COMMUNICATIONS	2,200.00
INTERNET	0.00
TRAINING	1,000.00
POSTAGE	500.00
SUPPLIES	800.00
COMPUTER	0.00
PRINTING AND BINDING	200.00
BOOKS AND PERIODICALS	200.00
COMPUTER MAINTENANCE - S WELCH	600.00

PROBATE COURT	
CONTRACT LABOR	0.00
SALARIES-PROBATE JUDGE	44,960.00
PAYROLL TAX	3,975.00
GROUP INSURANCE	6,257.00
WORKER'S COMPENSATION	530.00
UNEMPLOYMENT	165.00
SALARIES-OTHER	7,000.00
MICRO FILM RECORDS	1,000.00
COMPUTER SUPPORT	0.00
REPAIRS-OFFICE EQUIP	500.00
INSURANCE	0.00
COMMUNICATIONS	2,200.00
ADVERTISING	200.00
TRAINING	2,000.00
POSTAGE	500.00
SUPPLIES	2,500.00
GAS,OIL,DIESEL	0.00
SMALL EQUIPMENT	0.00
SUPPLIES	0.00
PRINTING AND BINDING	500.00
P. J. CONTRACT LABOR	0.00
BOOKS AND PERIODICALS	250.00
INVOL. COMMITTMENT EXP.	300.00
COMPUTER MAINTENANCE - S WELCH	600.00

SUPERIOR CRT JUDGES	
SALARIES-CRT REPORTERS	1,500.00
PAYROLL TAX-CRT REPORTERS	153.00
UNEMPLOYMENT TAX-CRT REPORTERS	20.00
WORKER'S COMP CRT REPORTERS	21.00
CRT REPORTERS HEALTH INSU	1,000.00
TECHNOLOGY CONTRACT	0.00
CRT ORDERED SERVICES	2,000.00
SCC-LEGAL ADVETISING	0.00
POSTAGE	0.00
JUDGES OFF SUPPLEMENT	5,000.00
CRT REPORTER CONTRACT	2,500.00
CALENDAR CLERK	1,500.00
MISC EXP	0.00

CLERK OF SUPERIOR COURT	
CONTRACT LABOR	0.00
SALARIES-CLERK OF COURT	37,517.00
PAYROLL TAXES	3,329.00
GROUP INSURANCE	0.00
WORKER'S COMPENSATION	444.00
UNEMPLOYMENT INSURANCE	155.00
SALARIES-OTHER	6,000.00
JURY MNGMT SAL	0.00
CRT REPORTERS HEALTH INSURANCE	0.00
CRT REPORTERS SALARY	0.00
MICROFILM RECORDS	0.00
COMPUTER SUPPORT	5,400.00
REPAIRS-OFFICE EQUIP	0.00
INSURANCE	0.00
COMMUNICATIONS	2,200.00
ADVERTISING	150.00
TRAINING	3,000.00
POSTAGE	1,200.00
SUPPLIES	1,000.00
OFFICE EQUIPMENT	0.00
PRINTING AND BINDING	0.00
SUP.CT.CLK. CONTRACT LABOR	0.00
BOOKS AND PERODICALS	0.00
COMPUTER MAINTENANCE - S WELCH	900.00
PUBLIC DEFENDER/INDIGENT DEFENSE	
INDIGENT DEFENSE	21,285.00
PUBLIC SAFETY	
FIRE DEPARTMENT	0.00
FIRE RETIREMENT	0.00
WORKER'S COMPENSATION	0.00
TECHNICAL SERVICES	0.00
REPAIRS-COMMUNICATIONS EQUIP	0.00
INSURANCE	0.00
PROPERTY INSURANCE	0.00
INSURANCE-VHEICLES	0.00
COMMUNICATIONS	0.00
INTERNET	0.00
ADVERTISING	0.00
TRAINING	0.00
REPAIRS-VEHICLES	0.00
REPAIRS-OTHER	0.00
SUPPLIES	0.00
UTILITIES	0.00
GAS/FUEL	0.00
SMALL EQUIPMENT	0.00
MISC EXPENSE	0.00

CORONER	
CORONER FEES	1,300.00
DEATH CERTIFICATES	2,100.00
DUES & FEES	100.00
TRAINING	1,800.00
SUPPLIES	400.00
BODY TRANSPORT	800.00
MISC EXP	0.00
EMERGENCY MANAGEMENT	
CONTRACT LABOR	0.00
SALARIES EMA DIRECTOR	4,800.00
PAYROLL TAX	367.00
EMA DIRECTOR W/C	167.00
REPAIRS	0.00
COMMUNICATIONS	0.00
TRAVEL	500.00
TRAINING	500.00
POSTAGE	20.00
DUES AND FEES	0.00
SUPPLIES	0.00
GAS,OIL,DIESEL	0.00
CERT GRANT REIMBURSEMENT	0.00
EQUIPMENT	0.00
FIRE AND EMS	
SALARIES-FIRE & EMS	196,342.00
PAYROLL TAX	15,020.00
FIREMEN'S PENSION	6,600.00
GROUP INSURANCE	2,510.00
WORKER'S COMPENSATION	10,131.00
UNEMPLOYMENT	1,500.00
MEDICAL EVALUATIONS	600.00
COMPUTER SUPPORT	2,500.00
VEHICLE REPAIRS	3,000.00
COMMUNICATION REPAIRS	1,000.00
EQUIPMENT REPAIRS	500.00
LIABILITY	0.00
PROPERTY INSURANCE	0.00
VEHICLE INSURANCE	0.00
COMMUNICATIONS	1,000.00
TRAINING	2,000.00
POSTAGE	0.00
PROFESSIONAL LICENSE	5,300.00
SUPPLIES	5,000.00
MEDICAL SUPPLIES	5,000.00
UTILITIES	6,500.00
GAS/FUEL	6,000.00
OFFICE EQUIPMENT	0.00
UNIFORMS	2,000.00
AMB BILLING SERVICE	6,000.00

BUILDING REPAIRS	0.00
MISC EXP	0.00
SHERIFF'S DEPARTMENT	
SALARIES-SHERIFF	60,843.00
PAYROLL TAX	12,956.00
GROUP INSURANCE	9,435.42
WORKER'S COMPENSATION	8,375.00
UNEMPLOYMENT	480.00
SALARIES-DEPUTIES	91,647.00
SHERIFF'S SECRETARY	16,864.00
OVERTIME	3,000.00
TECHNICAL SERVICES	800.00
COMPUTER SUPPORT	4,000.00
REPAIRS-OFFICE EQUIP	800.00
COMMUNICATION REPAIRS	1,200.00
REPAIRS-VEHICLES	4,000.00
AUTO/BODY REPAIRS	0.00
LIABILITY INSURANCE	0.00
VEHICLE INSURANCE	0.00
COMMUNICATIONS	2,400.00
INTERNET	0.00
CELL PHONE	2,200.00
PAGERS	0.00
ADVERTISING	300.00
DUES & FEES	425.00
TRAINING	2,500.00
POSTAGE	250.00
REPAIRS - OTHER	0.00
SUPPLIES	1,000.00
GAS/FUEL	21,000.00
COMMUNICATION EQUIPMENT	0.00
SMALL EQUIPMENT	0.00
UNIFORMS	2,000.00
BOOKS AND PERIODICALS	500.00
SPECIAL DRUG EDUCATION	2,000.00
DRUG EDUCATION	500.00
SPECIAL DEPUTY	0.00
DRUG MONEY (BUY)	2,000.00
TIRES FOR AUTOMOBILES	2,000.00
JAIL BUILDING REPAIRS	0.00
MISC EXP	1,000.00
JAIL	
SALARIES-JAILORS	93,489.00
PAYROLL TAX	7,152.00
GROUP INSURANCE	3,979.00
WORKER'S COMPENSATION	5,070.00
UNEMPLOYMENT	459.00
OVERTIME	3,000.00
TECHNICAL SERVICES	0.00
EMPLOYEE INSURANCE	0.00

INMATE CARE-MEDICAL	7,500.00
REPAIRS-OFFICE EQUIP	0.00
LIABILITY INSURANCE	0.00
PROPERTY INSURANCE	0.00
COMMUNICATIONS	0.00
TRAINING	1,500.00
REPAIRS - OTHER	17,000.00
SUPPLIES	2,000.00
UTILITIES	18,000.00
FOOD	25,000.00
UNIFORMS	1,000.00
JANITORIAL SUPPLIES	0.00
ROOM AND BRD OS/COUNTY	10,000.00
INMATE UNIFORMS	700.00
MISC EXP	1,000.00
COMMUNITY SERVICE	
COMMUNITY SUPERVISOR SAL	3,800.00
PAYROLL TAXES	291.00
WORKER'S COMPENSATION	202.00
GROUP INSURANCE	0.00
INSURANCE	0.00
SUPPLIES	500.00
RESTITUTION	0.00
PUBLIC WORKS	
COUNTY SHOP	
AUDIT	0.00
SALARIES-REG EMP	0.00
FICA	0.00
GROUP INSURANCE	0.00
WORKER'S COMP.	0.00
UNEMPLOYMENT INS.	0.00
MEDICAL	0.00
REPAIRS-COMM EQUIP	0.00
PARTS (OUTSIDE REPAIR)	0.00
MAINTENANCE INTERFUND REPAIRS	0.00
COMMUNICATIONS	0.00
DUES & FEES	0.00
POSTAGE	0.00
GENERAL SUPPLIES	0.00
UTILITIES	0.00
FUEL TO SALE	230,000.00
MAINTENANCE INTERFUND FUEL	0.00
SMALL EQUIPMENT	0.00
UNIFORMS	0.00
TIRES	0.00
MISC/OTHER	0.00
ROAD DEPARTMENT	
CONTRACT LABOR	0.00
SALARIES-ROAD DEPARTMENT	147,308.00

PAYROLL TAX	8,617.00
GROUP INSURANCE	3,980.00
WORKER'S COMPENSATION	14,169.00
UNEMPLOYMENT	380.00
OVERTIME	500.00
TECHNICAL SERVICES	500.00
REPAIRS-COMM EQUIPMENT	0.00
REPAIRS-VEHICLE AND EQUIPMENT	35,000.00
LIABILITY INSURANCE	0.00
PROPERTY INSURANCE	0.00
VEHICLE INSURANCE	0.00
COMMUNICATIONS	1,200.00
ADVERTISING	100.00
TRAINING	500.00
POSTAGE	50.00
SUPPLIES	2,000.00
MEDICAL SUPPLIES	400.00
UTILITIES	3,000.00
GAS/FUEL	40,000.00
SMALL EQUIPMENT	1,000.00
UNIFORMS	300.00
ASPHALT/PAVING SUPPLIES	6,500.00
STONE	15,000.00
CULVERTS	2,500.00
SIGNS/POSTS	5,000.00
GABC FOR SCHOOL	0.00
EQUIPMENT RENTAL	0.00
MISC EXPENSE	100.00
COMPUTER MAINTENANCE - S WELCH	300.00
LANDFILL CLOSURE EXPENSE	40,000.00
***HEALTH AND HUMAN SERVICES**	
HEALTH DEPARTMENT	
HEALTH DEPT AUDIT	4,800.00
UTILITIES	6,000.00
SUPPLIES	0.00
MENTAL HEALTH SERVICES	3,960.00
CO CONTRIBUTION TO OPERATIONS	29,000.00
DFACS	
BOARD MEMBER FEES	450.00
UTILITIES	7,500.00
REPAIRS	500.00
PROPERTY INSURANCE	0.00
SUPPLIES	0.00
FOOD STAMPS	0.00
CO CONTRIB TO DFACS	1,350.00
CHILD WELFARE	0.00
RECREATION	0.00

RECREATION AUDIT	0.00
PROPERTY INSURANCE	0.00
SUPPLIES	0.00
UTILITIES	0.00
CO PAYMENT TO REC AUTHORITY	40,000.00
GENERAL BUILDING REPAIRS	0.00
CONTRACT LABOR	0.00
SENIOR CENTER	27,000.00
LIBRARY	
REPAIRS	0.00
PROPERTY INSURANCE	0.00
SUPPLIES	0.00
UTILITIES	5,500.00
AIR CONDITIONER	0.00
COUNTY CONTRIBUTION-SAL	13,547.00
COUNTY CONTRIBUTION-REG FEE	3,800.00
UTILITIES	0.00
AIR CONDITIONER	0.00
COUNTY EXTENSION SERVICE	
CONTRACT LABOR	6,000.00
SALARIES-REGULAR EMPLOYEES	0.00
PAYROLL TAX	0.00
TEACHERS RETIREMENT	1,214.00
SALARIES- NON FICA	6,089.00
REPAIRS-OFFICE EQUP	750.00
PAYROLL TAX	0.00
PROPERTY INSURANCE	0.00
COMMUNICATIONS	2,000.00
INTERNET	0.00
TRAVEL	0.00
SUPPLIES	200.00
UTILITIES	3,000.00
AIR CONDITIONER	0.00
OTHER	0.00
***GEORGIA FORESTRY COMMISSION	8,926.00
POST OFFICE	0.00
BUILDING REPAIRS	0.00
PROPERTY INSURANCE	0.00
CAPITAL BUDGET	
TAX ASSESSORS COMPUTER	0.00
GEN GOVT OFFICE EQUIP	0.00
CAP EQUIMENT-SHERIFF'S COMM EQ	0.00
SHERIFF CAPITAL EXP	14,000.00
SHERIFF (4E) GLOCKS	0.00
CC COMPUTER	0.00
SHERIFF GUN BELT & GEAR	0.00

SHERIFF RESTRAINT CHAIR	0.00
EMS HOSE TESTER	0.00
FIRE-PORTABLE RADIOS	0.00
PERSONNEL PROTECTIVE EQUIPMENT	9,500.00
EMS-APPARATUR FLOW TEST KIT	0.00
AIR CONDITIONER-JAIL	0.00
JAIL LOCKS	0.00
COPIER FOR P.J. COPIER	0.00
RADAR UNIT-SHERIFF	0.00
EMS EQUIPMENT	0.00
EMS EQUIPMENT	0.00
EMS EQUIPMENT	0.00
SHERIFF-DIGITAL CAMERA	0.00
TRAINING LIBRARY	0.00
SHERIFF-WIRELESS BUG CAMERA	0.00
PJ COMPUTER	0.00
TAX ASSESSOR-COMPUTER	0.00
EMS CPAP EQUIPMENT	0.00
JAIL VIDEO RECORDER SYSTEM	0.00
T.C.COMPUTER	0.00
JAIL ROLL UP DOORS	0.00
MAGISTRATE COMPUTER	0.00
ROAD DEPT. FUTURE EQUIPMENT	0.00
LAND PURCHASE-FIRE STATION	0.00
FIN PAYMENT SCHOOL PAVING	0.00
EMS AC AND HEATER REPLACEMENT	6,500.00
RESERVE	72,410.00
Total Expenses	2,427,949.42

REVENUES	
PROPERTY TAX	0.00
REAL PROPERTY TAX CURRENT YEAR	1,152,000.00
TIMBER TAX PRIOR YEAR	0.00
TIMBER TAX	30,000.00
COUNTY COMMISSIONS ON SCHOOL	62,000.00
10/90 COMMISSIONS	0.00
FLPA TIMBER TAX REIMBURSEMENT	0.00
OTHER	0.00
PRIOR YR REAL PROPERTY	40,000.00
PRIOR YR MOBILE HOME	3,180.61
PRIOR YR NOD	0.00
Forest Land Protection Reimb.	0.00
MOTOR VEHICLE	150,000.00
MOBILE HOME	7,500.00
INTANGIBLE RECORDING TAX	7,665.69
RAILROAD TAX	7,200.00
OTHER	0.00
PERSONAL PROPERTY PRIOR	0.00
PROPERTY NOT ON DIGEST	0.00
REAL ESTATE TRANSFER	2,800.00
FRANCHISE TAX	700.00
GENERAL SALES TAX (LOST)	180,000.00
CURRENT YR INTEREST	5,000.00
PRIOR YR INTEREST	6,322.98
10% CURRENT YR PENALTY	5,000.00
10% PRIOR YR PENALTY	18,589.14
PREF ASSESSMENT BREACH	0.00
INTEREST ON TC CHECKING	0.00
ALCOHOL BEVERAGE TAX	96.00
PRIOR YR CARRYOVER	150,000.00
FINANCIAL INSTITUTION TAX	5,000.00
MEDIACOM FRANCHISE TAX	1,000.00
FIFA COLLECTED	2,160.00
ALCOHOL BEV LICENSE	250.00
BUILDING PERMITS	8,000.00
JUV COMM SERVICE GRANT	0.00
CJCC-LIVESCAN GRANT	0.00
EMS GRANT	0.00
GDPH EMS REPEATER GRANT	0.00
CLICK IT GRANT	0.00
JAIL CONST FUND	0.00
CERT GRANT REIMB	0.00
ADVERTISING FEE	0.00
SALE OF MAPS	0.00
TAX SALES	0.00
JAIL CONTRACT CITYOFELLAVILLE	18,000.00
STATE INMATE HOUSING	3,835.00
WEBSTER COUNTY INMATE HOUSING	500.00

OTHER COUNTY INMATE HOUSING	0.00
AMBULANCE FEES	80,000.00
SHERIFF FEES	2,400.00
EMA STATE SUPPLEMENT	5,000.00
OTHER FEES	2,400.00
DRIVEWAY PIPE SALES	1,500.00
DIRT SALES	1,500.00
PARKING LOT CONSTRUCTION E911	0.00
DONATION-FIRE DEPT RADIOS	0.00
SURPLUS PROPERTY SALE	0.00
BOND FORFIETURE-LOGGING	0.00
LAW ENFORCEMENT GRANT-GBI	0.00
FINES-SUPERIOR COURT	500.00
SUPERIOR CRT FEES	22,000.00
FINES-MAGISTRATE COURT	12,000.00
PROBATE COURT FEES & FINES	85,000.00
QUALIFYING FEES	0.00
JUVENILE COURT FEES	0.00
OTHER-FIRE EQUIP GRANT	0.00
MISCELLANEOUS INCOME	0.00
INTEREST	200.00
SHOP RECEIPTS - CITY	5,000.00
SHOP RECEIPTS -SCHOOL	5,000.00
SHOP RECEIPTS -WATER	2,000.00
SHOP RECIEPTS - MFE911	0.00
SHOP RECIEPTS - OTHER	0.00
SHOP RECEIPTS-ROAD	0.00
MISC-SESQUICENTENNIAL FUNDS	0.00
POST OFFICE	13,250.00
DFACS BUILDING	14,000.00
GYMNASIUM	0.00
RENT OF OLD HEALTH BUILDING	0.00
RENT FROM SANITATION	3,600.00
TOWER RENT	4,800.00
INTERFUND TRANSFER	0.00
LANDFILL EXP. REIMB.(HAZARD)	0.00
WATER FUND	0.00
MAINTENANCE FUND	0.00
LOAN FROM SANITATION	0.00
OPERATION TRANSFER	0.00
T-SPLOST REVENUE*	150,000.00
REIMB FROM CAPITAL JAIL FUND	0.00
REPAYMENT FROM SHOP	0.00
PROCEEDS FROM SALE OF ASSETS	0.00
SALE OF SURPLUS	0.00
TAN PROCEEDS	0.00
DARE REIMB JAIL FUND	0.00
C-PAP GRANT	0.00
WORKERS COMP. REFUND	0.00
WATER DEPT. LOAN	0.00
GEMA REIMB-TROP STORM FRANCES	0.00
SUPP. RESPONSE & RECOVERY	0.00

INSURANCE PROCEEDS-HAIL DAMAGE	0.00
SUMTER EMC	0.00
CBDG ADMIN. REIMBURSEMENT	0.00
REFUND W/C	0.00
INSURANCE PREMIUM TAX**	151,000.00
Total Revenues	2,427,949.42