WHITE COUNTY BOARD OF COMMISSIONERS

RESOLUTION NO. 2026-10

A RESOLUTION

WHEREAS, Budgets for the fiscal year beginning July 1, 2026 and ending June 30, 2027 have been prepared and submitted to the Governing Authority; and

WHEREAS, all requirements prescribed by state law for the adoption of this Budget have been met; and

WHEREAS, the Board of Commissioners of White County has studied and revised the proposed budgets; and it is considered in the best interest of White County to adopt them;

THEREFORE, BE IT RESOLVED by the Board of Commissioners of White County that the Budgets attached hereto for the fiscal year beginning July 1, 2026 and ending June 30, 2027 are approved.

This 15th day of June, 2026.

WHITE COUNTY BOARD OF COMMISSIONERS

Travis C. Turner, Chairman

ATTEST:

Shanda Murphy, County Clerk

White County
Georgia

FY2027

Budget Summary

White County General F	FY2024-FY2027 Comparison							
Department	Page #	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	Expanded & New
General Fund FY19-FY2	1							
Separate Funds FY19-FY	2							
General Fund Revenue S	3							
General Fund Expenditur	4							
Agencies / Hotel/Motel	5							
County Wide-110	6	3,372,209.00	591,230.00	591,230.00	4,760,864.00	3,859,624.00	5,135,290.00	
Building Maint-115	7	759,838.00	831,343.00	831,343.00	814,741.00	858,931.00	838,463.00	
Elections-120	8	425,595.00	436,560.00	436,560.00	374,183.00	395,490.00	329,520.00	
Commission Office-125	9	960,072.00	1,017,774.00	1,017,774.00	1,057,073.00	1,078,888.00	1,041,918.00	
Network-130	11	602,006.00	669,250.00	673,000.00	696,534.00	712,567.00	712,849.00	
Registrar-140	12	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources-145	13	140,174.00	179,427.00	179,427.00	181,658.00	187,466.00	179,217.00	
Finance-150	14	309,611.00	473,263.00	473,263.00	430,287.00	425,755.00	356,516.00	
Comm & Econ Dev-160	15	165,379.00	182,837.00	182,837.00	183,343.00	210,602.00	185,661.00	
Animal Control-210	16	402,561.00	470,987.00	470,987.00	456,190.00	476,419.00	486,851.00	
Coroner-220	17	109,723.00	120,751.00	120,751.00	122,000.00	122,000.00	121,179.00	
Jail-240	18	3,327,521.00	3,434,682.00	3,434,682.00	3,564,597.00	3,626,910.00	3,758,176.00	
E911-250	19	-	894,908.00	894,908.00	-	-	-	
EMA-260	20	389,530.00	417,128.00	417,128.00	379,171.00	410,417.00	415,152.00	
EMS-265	21		1,489,485.00	1,489,485.00	-	-	-	
GIS-270	22	134,568.00	126,648.00	126,648.00	126,903.00	131,569.00	129,536.00	
Fire Dept-280	23	2,829,159.00	3,235,052.00	3,235,052.00	3,663,969.00	3,839,802.00	4,253,854.00	
Sheriff-290	24	5,392,546.00	5,877,793.00	6,022,093.00	6,195,097.00	6,413,988.00	6,470,173.00	
Tax Comm.-310	26	813,737.00	861,147.00	861,147.00	870,208.00	889,303.00	851,335.00	
Tax Assessors-320	27	697,958.00	786,664.00	786,664.00	884,994.00	905,673.00	846,040.00	
Board of Equalization-32	28	13,370.00	15,326.00	15,326.00	15,925.00	15,925.00	15,914.00	
Road Dept-410	29	2,236,876.00	2,409,201.00	2,409,201.00	2,315,768.00	2,396,738.00	2,348,303.00	
Health and Welfare-505	30		185,500.00	185,500.00	-	-	-	
Senior Center-540	31	577,202.00	623,814.00	632,990.00	747,747.00	763,744.00	784,938.00	
Extension Svc.-550	33	74,920.00	89,192.00	89,192.00	88,547.00	92,230.00	92,695.00	
Libraries-580	34	292,865.00	416,976.00	416,976.00	321,561.00	338,737.00	335,268.00	
Park & Rec-590	36	1,366,625.00	4,051,738.00	4,051,738.00	1,647,353.00	1,697,336.00	1,758,903.00	
Building Insp.-610	37	242,424.00	255,117.00	255,117.00	267,303.00	276,017.00	231,603.00	
Planning-620	38	210,608.00	200,125.00	200,125.00	214,702.00	222,206.00	218,922.00	
Code Enf.-630	39	105,021.00	107,373.00	107,373.00	104,094.00	107,057.00	107,192.00	
Clerk-Sup. Ct.-710	40	654,495.00	698,542.00	698,542.00	685,499.00	698,302.00	727,238.00	
Clerk-Mag. Ct.-720	41	82,277.00	67,574.00	67,574.00	68,020.00	69,601.00	69,808.00	
Clerk Juv Ct.-725	42	8,565.00	8,983.00	8,983.00	9,254.00	9,254.00	8,257.00	
District Att.-740	43	7,400.00	154,317.00	154,317.00	7,400.00	7,400.00	7,400.00	
Juvenile Ct.-750	44	128,741.00	211,332.00	211,332.00	160,712.00	160,712.00	160,155.00	
Magistrate Ct.-760	45	276,657.00	293,921.00	293,921.00	303,531.00	309,266.00	308,312.00	
Probate Ct.-770	46	421,582.00	445,979.00	445,979.00	471,970.00	481,269.00	465,347.00	
Public Defender-775	47	135,903.00	135,903.00	135,903.00	136,110.00	136,110.00	136,176.00	
Superior Ct.-780	48	57,091.00	169,394.00	169,394.00	61,450.00	61,450.00	61,450.00	
Baliffs-790	49	8,700.00	8,734.00	8,734.00	8,734.00	8,734.00	8,700.00	
Contingency-900	50	250,000.00	315,204.00	261,154.00	300,000.00	300,000.00	500,000.00	
Insurance Premium Incre	47							
FY22 - 2.5% COLA / 2.5% Meri								
Transfers Out (Contingency Use								
General Fund Total		**27,983,509.00**	**32,961,174.00**	**33,064,350.00**	**32,697,492.00**	**32,697,492.00**	**34,458,311.00**	**$1,760,819.00**
								Increase/Decrease

White County Separate Funds FY2018-FY2024	Page #	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	Expanded & New
101 Sheriff Telephone Co	51	$35,330	$35,330	$35,330	$6,000	$6,000	$5,000	
205 Law Library	52	$17,350	$18,350	$18,350	$21,500	$21,500	$23,200	
210 Confiscated assets	53	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	
222 Jail Fund	54	$27,345	$25,670	$25,670	$29,076	$29,076	$32,941	
223 Inmate Commissary	55	$15,685	$100,000	$100,000	$16,000	$16,000	$5,000	
224 Drug Education Fund	56	$51,000	$49,000	$49,000	$65,559	$65,559	$64,493	
225 Drug Task Force	57	$919,537	$965,446	$965,446	$990,376	$992,512	$996,871	
230 Juvenile Supervision	59	$200	$400	$400	$800	$800	$50	
250 Grants (contingent u	60	$20,000	$1,246,265	$3,275,901	$20,000	$20,000	$20,000	
275 Hotel/Motel	61	$2,375,000	$6,762,500	$6,762,500	$2,302,780	$2,302,780	$2,100,000	
430 Debt Service (SPLOS	62	$732,828	$732,686	$732,686	$737,205	$737,205	$736,272	
540 Solid Waste (Enterpr	63	$182,420	$1,978,326	$1,978,326	$2,066,106	$2,072,903	$2,509,480	
565 Development Author	68	$6,050	$17,000	$17,000	$2,500	$2,500	$8,756	
570 E-911 Fund (Includin	69	$1,420,127	$1,476,691	$1,476,691	$1,562,322	$1,625,951	$1,639,325	
710 Enotah	70	$1,397,714	$1,387,182	$1,387,182	$1,472,138	$1,383,738	$1,513,518	
Transfers In (Contingency Used								
Total Other Funds		**$7,203,586**	**$14,797,846**	**$16,827,482**	**$9,295,362**	**$9,279,524**	**$9,657,906**	**$378,382**
General Fund Total		**$27,983,509**	**$32,961,174**	**$33,064,350**	**$32,697,492**	**$32,697,492**	**$34,458,311**	
Other Separate Funds Total		**$7,203,586**	**$14,797,846**	**$16,827,482**	**$9,295,362**	**$9,279,524**	**$9,657,906**	
Grand Total		**$35,187,095**	**$47,759,020**	**$49,891,832**	**$41,992,854**	**$41,977,016**	**$44,116,217**	**$2,139,201.00**

) GENERAL FUND REVENUE S

DEPT#	GENERAL FUND	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	Expanded & New
110	COUNTYWIDE	$2,482,781.00	$4,921,762.00	$4,921,762.00	$3,697,631.00	$3,697,631.00	$2,614,563.00	Fund Balance Used
115	BUILDING MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
120	ELECTIONS	$100.00	$100.00	$100.00	$15,325.00	$15,325.00	$100.00	
125	COMMISSIONERS OFFICE	$7,716,370.00	$9,275,547.00	$9,275,547.00	$9,235,014.00	$9,235,014.00	$11,927,766.00	
130	NETWORK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
140	REGISTRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
145	HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
150	FINANCE	$60.00	$60.00	$60.00	$200.00	$200.00	$60.00	
160	COMM & ECON DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
210	ANIMAL CONTROL	$18,500.00	$18,500.00	$18,500.00	$13,000.00	$13,000.00	$11,000.00	
220	CORONER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
240	JAIL	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	
260	EMERGENCY MANAGEMENT	$7,509.00	$7,509.00	$7,509.00	$8,343.00	$8,343.00	$8,343.00	
270	GIS/MAPPING	$1,000.00	$1,000.00	$1,000.00	$6,000.00	$6,000.00	$4,750.00	
280	FIRE	$43,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$32,000.00	
290	SHERIFF	$456,200.00	$613,800.00	$707,800.00	$494,970.00	$494,970.00	$508,680.00	
310	TAX COMMISSIONER	$15,773,471.00	$16,416,266.00	$16,416,266.00	$17,254,976.00	$17,254,976.00	$17,083,558.00	
320	TAX ASSESSOR	$400.00	$400.00	$400.00	$150.00	$150.00	$150.00	
325	BOARD OF EQUALIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
410	ROAD DEPT	$33,250.00	$33,250.00	$33,250.00	$28,250.00	$28,250.00	$28,500.00	
540	SENIOR CENTER	$159,969.00	$162,750.00	$171,926.00	$310,143.00	$310,143.00	$284,404.00	
550	EXTENTION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
570	SOIL CONSERVATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
580	LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
590	PARK & REC	$228,888.00	$238,255.00	$238,255.00	$275,955.00	$275,955.00	$280,452.00	
610	BUILDING INSPECTION	$194,100.00	$205,000.00	$205,000.00	$210,300.00	$210,300.00	$215,000.00	
620	PLANNING	$32,000.00	$25,000.00	$25,000.00	$30,200.00	$30,200.00	$43,700.00	
710	CLERK OF SUPERIOR COURT	$352,511.00	$564,675.00	$564,675.00	$635,335.00	$635,335.00	$694,635.00	
720	CLERK OF MAGISTRATE COUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
725	CLERK OF JUVENILE COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
730	CIRCUIT COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
740	DISTRICT ATTORNEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
750	JUVENILE COURT	$400.00	$300.00	$300.00	$1,200.00	$1,200.00	$150.00	
760	MAGISTRATE COURT	$19,000.00	$20,000.00	$20,000.00	$26,000.00	$26,000.00	$32,000.00	
770	PROBATE COURT	$236,000.00	$223,000.00	$223,000.00	$251,000.00	$251,000.00	$511,000.00	
775	PUBLIC DEFENDER OFFICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
780	SUPERIOR COURT	$225,500.00	$190,500.00	$190,500.00	$160,000.00	$160,000.00	$175,000.00	
790	BALIFFS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
900	CONTINGENCY							
	TOTAL GENERAL FUND	**$27,983,509.00**	**$32,961,174.00**	**$33,064,350.00**	**$32,697,492.00**	**$32,697,492.00**	**$34,458,311.00**	

FUND 100 GENERAL FUND EXPENSE SUMMARY

DEPT #	DEPARTMENT NAME	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	Expanded & New
110	COUNTYWIDE	$3,372,209.00	$591,230.00	$591,230.00	$4,760,864.00	$3,859,624.00	$5,135,290.00	
115	BUILDING MAINTENANCE	$759,838.00	$831,343.00	$831,343.00	$814,741.00	$858,931.00	$838,463.00	
120	ELECTIONS	$425,595.00	$436,560.00	$436,560.00	$374,183.00	$395,490.00	$329,520.00	
125	COMMISSIONERS OFFICE	$960,072.00	$1,017,774.00	$1,017,774.00	$1,057,073.00	$1,078,888.00	$1,041,918.00	
130	NETWORK	$602,006.00	$669,250.00	$673,000.00	$696,534.00	$712,567.00	$712,849.00	
140	REGISTRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
145	HUMAN RESOURCES	$140,174.00	$179,427.00	$179,427.00	$181,658.00	$187,466.00	$179,217.00	
150	FINANCE	$309,611.00	$473,263.00	$473,263.00	$430,287.00	$425,755.00	$356,516.00	
160	COMM & ECON DEVELOPMENT	$165,379.00	$182,837.00	$182,837.00	$183,343.00	$210,602.00	$185,661.00	
210	ANIMAL CONTROL	$402,561.00	$470,987.00	$470,987.00	$456,190.00	$476,419.00	$486,851.00	
220	CORONER	$109,723.00	$120,751.00	$120,751.00	$122,000.00	$122,000.00	$121,179.00	
240	JAIL	$3,327,521.00	$3,434,682.00	$3,434,682.00	$3,564,597.00	$3,626,910.00	$3,758,176.00	
250	E911	$0.00	$894,908.00	$894,908.00	$0.00	$0.00	$0.00	Moved to 110
260	EMA	$389,530.00	$417,128.00	$417,128.00	$379,171.00	$410,417.00	$415,152.00	
265	EMS		$1,489,485.00	$1,489,485.00	$0.00	$0.00	$0.00	Moved to 110
270	GIS/MAPPING	$134,568.00	$126,648.00	$126,648.00	$126,903.00	$131,569.00	$129,536.00	
280	FIRE DEPARTMENT	$2,829,159.00	$3,235,052.00	$3,235,052.00	$3,663,969.00	$3,839,802.00	$4,253,854.00	
290	SHERIFF	$5,392,546.00	$5,877,793.00	$6,022,093.00	$6,195,097.00	$6,413,988.00	$6,470,173.00	
310	TAX COMMISSIONER	$813,737.00	$861,147.00	$861,147.00	$870,208.00	$889,303.00	$851,335.00	
320	TAX ASSESSOR	$697,958.00	$786,664.00	$786,664.00	$884,994.00	$905,673.00	$846,040.00	
325	BOARD OF EQUALIZATION	$13,370.00	$15,326.00	$15,326.00	$15,925.00	$15,925.00	$15,914.00	
410	ROAD DEPT	$2,236,876.00	$2,409,201.00	$2,409,201.00	$2,315,768.00	$2,396,738.00	$2,348,303.00	
510	HEALTH AND WELFARE	$0.00	$185,500.00	$185,500.00	$0.00	$0.00	$0.00	Moved to 110
540	SENIOR CENTER	$577,202.00	$623,814.00	$632,990.00	$747,747.00	$763,744.00	$784,938.00	
550	EXTENTION SERVICE	$74,920.00	$89,192.00	$89,192.00	$88,547.00	$92,230.00	$92,695.00	
580	LIBRARY	$292,865.00	$416,976.00	$416,976.00	$321,561.00	$338,737.00	$335,268.00	
590	PARK & REC	$1,366,625.00	$4,051,738.00	$4,051,738.00	$1,647,353.00	$1,697,336.00	$1,758,903.00	
610	BUILDING INSPECTION	$242,424.00	$255,117.00	$255,117.00	$267,303.00	$276,017.00	$231,603.00	
620	PLANNING	$210,608.00	$200,125.00	$200,125.00	$214,702.00	$222,206.00	$218,922.00	
630	CODE ENFORCEMENT	$105,021.00	$107,373.00	$107,373.00	$104,094.00	$107,057.00	$107,192.00	
710	CLERK OF SUPERIOR COURT	$654,495.00	$698,542.00	$698,542.00	$685,499.00	$698,302.00	$727,238.00	
720	CLERK OF MAGISTRATE COURT	$82,277.00	$67,574.00	$67,574.00	$68,020.00	$69,601.00	$69,808.00	
725	CLERK OF JUVENILE COURT	$8,565.00	$8,983.00	$8,983.00	$9,254.00	$9,254.00	$8,257.00	
740	DISTRICT ATTORNEY	$7,400.00	$154,317.00	$154,317.00	$7,400.00	$7,400.00	$7,400.00	
750	JUVENILE COURT	$128,741.00	$211,332.00	$211,332.00	$160,712.00	$160,712.00	$160,155.00	
760	MAGISTRATE COURT	$276,657.00	$293,921.00	$293,921.00	$303,531.00	$309,266.00	$308,312.00	
770	PROBATE COURT	$421,582.00	$445,979.00	$445,979.00	$471,970.00	$481,269.00	$465,347.00	
775	PUBLIC DEFENDER OFFICE	$135,903.00	$135,903.00	$135,903.00	$136,110.00	$136,110.00	$136,176.00	
780	SUPERIOR COURT	$57,091.00	$169,394.00	$169,394.00	$61,450.00	$61,450.00	$61,450.00	
790	BALIFFS	$8,700.00	$8,734.00	$8,734.00	$8,734.00	$8,734.00	$8,700.00	
900	CONTINGENCY	$250,000.00	$315,204.00	$261,154.00	$300,000.00	$300,000.00	$500,000.00	
	INSURANCE PREMIUM INCREASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	5% COLA / Merit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Transfers Out (Contingency Used-Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL GENERAL FUND	**$27,983,509.00**	**$32,961,174.00**	**$33,064,350.00**	**$32,697,492.00**	**$32,697,492.00**	**$34,458,311.00**	

AGENCY / DEPARTMENT	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	FY2027 Funding Source	Expanded & New Request
EMERGENCY AMBULANCE	1,300,000.00	1,489,485.00	1,489,485.00	1,601,196.00	1,601,196.00	1,721,286.00	Gen. Fund	
FAMILY CONNECTION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Gen. Fund	Requested $20,000
BOARD OF ED - EXTENTION SERVICE	0.00	0.00	0.00	0.00	0.00		Gen. Fund	
HEALTH DEPT	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	60,000.00	Gen. Fund	
ENOTAH CASA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Gen. Fund	Requested $15,000
AVITA MENTAL HEALTH	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	Gen. Fund/Opioid Funds	GF-$5,289.00/OF-$5,711.00
E911	750,000.00	894,908.00	894,908.00	921,412.00	921,412.00	988,415.00	Gen. Fund	TBD
LEGACY LINK	14,050.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	Gen. Fund	
DFACS	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	Gen. Fund	Requested $44,500
GEORGIA FORESTRY	9,540.00	9,540.00	9,540.00	9,669.00	9,669.00	9,669.00	Gen. Fund	
APPALACHIAN DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	Gen. Fund	
ENOTAH JUDICIAL CIRCUIT	326,481.00	326,481.00	326,481.00	325,585.00	325,585.00	325,585.00	Gen. Fund	TBD
ACCOUNTABILITY COURTS (DRUG, FAMILY)	40,000.00	40,000.00	40,000.00	56,559.00	56,559.00	55,493.00	DARE $55,493	
WHITE COUNTY LIBRARY	92,700.00	96,000.00	96,000.00	98,795.00	98,795.00	63,500.00	Gen. Fund	Requested $102,050
ENOTAH PUBLIC DEFENDER (Dept 775 GF)	135,903.00	135,903.00	135,903.00	136,110.00	136,110.00	136,176.00	Gen. Fund	TBD
WC METH TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	X	
DEVELOPMENT AUTHORITY OF WC	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	Gen. Fund	Requested $13,000
DATE / DARE	30,000.00	15,000.00	15,000.00	0.00	0.00	21,000.00	Opioid Funds	
FOOD BANK OF NORTHEAST GEORGIA						0.00	Gen. Fund	Requested $5,000
COMMUNITY HELPING HAND CLINIC						0.00	Gen. Fund	Requested $10,000
FOLK POTTERY MUSEUM (one time request)	0.00	0.00	0.00	0.00	0.00	45,000.00	H-M TPD	Requested $45,000
	2,903,174.00	**3,228,817.00**	**3,228,817.00**	**3,355,826.00**	**3,355,826.00**	**3,512,624.00**		

Hotel Motel Fund	FY2024 Amended Budget	FY2025 Approved Budget	FY2025 Amended Budget	FY2026 Approved Budget	FY2026 Amended Budget	FY2027 Approved Budget	FY2027 Funding Source	Expanded & New Request
Helen CVB	$668,220.00	$668,220.00	$668,220.00	$751,672.00	$751,672.00	$682,864.00	Hotel/Motel	
WC Historial Society	$22,400.00	$22,400.00	$22,400.00	$22,400.00	$22,400.00	$22,400.00	Hotel/Motel	Requested $34,400
White Co Chamber	$238,450.00	$238,450.00	$238,450.00	$239,160.00	$239,160.00	$215,483.00	Hotel/Motel	Current 10%
Trans to Econ. Dev.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Hotel/Motel	
Trans to TPD	$412,500.00	$412,500.00	$412,500.00	$378,896.00	$378,896.00	$345,532.00	Hotel/Motel	
DNR Reimbursement	$119,442.00	$119,442.00	$119,442.00	$115,859.00	$115,859.00	$105,657.00	Hotel/Motel	50% Unicoi
Sautee Nacoochee Comm.	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	Hotel/Motel	
Transfer to General Fund	$876,988.00	$876,988.00	$876,988.00	$757,793.00	$757,793.00	$691,064.00	Hotel/Motel	
Hotel/Motel Totals	**$2,375,000.00**	**$2,375,000.00**	**$2,375,000.00**	**$2,302,780.00**	**$2,302,780.00**	**$2,100,000.00**	**Hotel/Motel**	