DESCRIPTION	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 100 GENERAL FUND					
TAXES - Grants					
DOT LMIG	100-343400		$ 430,000.00	$ 0.00	$ 430,000.00
		Grants	$ 430,000.00	$ 0.00	$ 430,000.00
TAXES - Personal Property					
MOTOR VEHICLE TAXES	100-311310		$ 150,000.00	$ 0.00	$ 150,000.00
		Personal Property	$ 150,000.00	$ 0.00	$ 150,000.00
TAXES - Financial Receipts					
SOIL CONSERVATION SALARY (GACDS)	100-385210		$ 25,000.00	$ 0.00	$ 25,000.00
		Financial Receipts	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL TAXES			$ 605,000.00	$ 0.00	$ 605,000.00
TAXES - REFERENCE TYPE NOT ASSIGNED					
PROPERTY TAXES CURRENT YEAR	100-311100		$ 3,997,350.00	$ 0.00	$ 3,997,350.00
LOST ROLLBACK TAX	100-311110		$ 668,950.00	$ 0.00	$ 668,950.00
PROPERTY TAXES TIMBER	100-311120		$ 80,000.00	$ 0.00	$ 80,000.00
PROPERTY TAXES PRIOR YEAR	100-311200		$ 48,500.00	$ 0.00	$ 48,500.00
MOTOR VEHICLE TITLE AD VALOREM TAX FEE	100-311315		$ 204,000.00	$ 0.00	$ 204,000.00
MOBILE HOME TAXES	100-311320		$ 35,000.00	$ 0.00	$ 35,000.00
HEAVY EQUIPMENT TAX	100-311395		$ 1,200.00	$ 0.00	$ 1,200.00
FRANCHISE TAXES	100-311700		$ 8,500.00	$ 0.00	$ 8,500.00
RAILROAD EQUIP. TAX	100-311800		$ 3,000.00	$ 0.00	$ 3,000.00
ALCOHOL BEVERAGE TAX	100-314200		$ 16,000.00	$ 0.00	$ 16,000.00
INSURANCE PREMIUM TAX	100-316200		$ 319,133.00	$ 0.00	$ 319,133.00
FINAN. INSTITUT. TAX	100-316300		$ 19,500.00	$ 0.00	$ 19,500.00
ENERGY EXCISE TAX	100-318100		$ 75,000.00	$ 0.00	$ 75,000.00
WASHINGTON DIST 29.40%	100-318101		$ 22,000.00-	$ 0.00	$ 22,000.00-
TIGNALL DIST 4.90%	100-318102		$ 3,675.00-	$ 0.00	$ 3,675.00-
RAYLE DIST 0.70%	100-318103		$ 525.00-	$ 0.00	$ 525.00-
LICENSES - ALCOHOL BEVERAGE	100-321100		$ 1,500.00	$ 0.00	$ 1,500.00
BUILDING PERMITS - INSPECTIONS	100-322110		$ 25,000.00	$ 0.00	$ 25,000.00
F. A. A. GRANT	100-331300		$ 40,000.00	$ 0.00	$ 40,000.00
PILT FED.GOV. IN LIEU OF PROP.TAX	100-333000		$ 21,000.00	$ 0.00	$ 21,000.00
STATE-S5311 REIMBURSEMENT	100-334115		$ 80,767.00	$ 0.00	$ 80,767.00
SALE OF RECYCLED MATERIALS	100-334130		$ 1,500.00	$ 0.00	$ 1,500.00
SUPERIOR COURT FEES	100-341101		$ 68,000.00	$ 0.00	$ 68,000.00
PROBATE COURT FEES	100-341102		$ 36,500.00	$ 0.00	$ 36,500.00
SHERIFF FEES	100-341103		$ 12,500.00	$ 0.00	$ 12,500.00
MAGISTRATE COURT FEES	100-341104		$ 25,000.00	$ 0.00	$ 25,000.00
TAX COMMISSIONER FEES	100-341105		$ 100.00	$ 0.00	$ 100.00
SUPERIOR COURT COOPERATIVE AUTHORITY	100-341201		$ 450.00	$ 0.00	$ 450.00
ELECTION QUALIFYING FEES	100-341910		$ 840.00	$ 0.00	$ 840.00
TAX APPRAISER FEES	100-341950		$ 50.00	$ 0.00	$ 50.00
COUNTY PRISONER HOUSING FEE	100-342330		$ 120,500.00	$ 0.00	$ 120,500.00
EMS AMBULANCE FEE	100-342600		$ 700,000.00	$ 0.00	$ 700,000.00
JAIL INMATE TELEPHONE FEES	100-342900		$ 32,000.00	$ 0.00	$ 32,000.00
REFUSE COLLECTION CHARGES	100-344110		$ 175,000.00	$ 0.00	$ 175,000.00
REFUSE DISPOSAL CHARGES	100-344120		$ 534,675.00	$ 0.00	$ 534,675.00
TRANSIT PASSENGER FARES	100-348200		$ 16,000.00	$ 0.00	$ 16,000.00
FINES - SUPERIOR COURT	100-351110		$ 32,000.00	$ 0.00	$ 32,000.00
FINES - MAGISTRATE COURT	100-351130		$ 100.00	$ 0.00	$ 100.00
FINES - PROBATE JUDGE COURT	100-351165		$ 170,000.00	$ 0.00	$ 170,000.00
INTEREST	100-361000		$ 400.00	$ 0.00	$ 400.00
RENT	100-382000		$ 50,000.00	$ 0.00	$ 50,000.00
RENT - AIRPORT HANGAR	100-382100		$ 25,000.00	$ 0.00	$ 25,000.00
REIMBURSEMENTS	100-383000		$ 21,439.00	$ 0.00	$ 21,439.00
NUTRITION REIMBURSEMENT	100-383100		$ 56,000.00	$ 0.00	$ 56,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
EMA REIMBURSEMENT	100-383200	$ 11,351.00	$ 0.00	$ 11,351.00
CITY LAW ENFORCEMENT	100-383500	$ 502,500.00	$ 0.00	$ 502,500.00
CITY E911	100-383510	$ 145,000.00	$ 0.00	$ 145,000.00
E911 TAXES & FEES	100-383520	$ 42,400.00	$ 0.00	$ 42,400.00
TIGNALL LAW ENFORCEMENT	100-383530	$ 38,463.00	$ 0.00	$ 38,463.00
PDA SALARY REIMBURSEMENT	100-385200	$ 80,722.00	$ 0.00	$ 80,722.00
TOURISM SALARY REIMBURSEMENT	100-385300	$ 15,600.00	$ 0.00	$ 15,600.00
	REFERENCE TYPE NOT ASSIGNED	$ 8,532,290.00	$ 0.00	$ 8,532,290.00
TOTAL TAXES		$ 8,532,290.00	$ 0.00	$ 8,532,290.00
	GENERAL FUND 100	$ 9,137,290.00	$ 0.00	$ 9,137,290.00

DESCRIPTION	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 100 GENERAL FUND					
GENERAL GOVERNMENT - Not Applicable					
DOT LMIG EXPENSES	100-4210-26	-541405	$ 429,774.00	$ 0.00	$ 429,774.00
		Not Applicable	$ 429,774.00	$ 0.00	$ 429,774.00
GENERAL GOVERNMENT - Direct Vouchers					
REPAIRS AND MAINTENANCE (HOLLIDAY PARK)	100-6110-36	-522200	$ 1,500.00	$ 0.00	$ 1,500.00
INSURANCE - GENERAL (HOLLIDAY PARK)	100-6110-36	-523100	$ 1,502.00	$ 0.00	$ 1,502.00
SUPPLIES AND MATERIALS (HOLLIDAY PARK)	100-6110-36	-531100	$ 2,000.00	$ 0.00	$ 2,000.00
		Direct Vouchers	$ 5,002.00	$ 0.00	$ 5,002.00
	TOTAL GENERAL GOVERNMENT		$ 434,776.00	$ 0.00	$ 434,776.00
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED					
SALARIES & WAGES - REGULAR EMPLOYEES	100-1110-10	-511100	$ 51,750.00	$ 0.00	$ 51,750.00
GROUP INSURANCE	100-1110-10	-512100	$ 29,600.00	$ 0.00	$ 29,600.00
SOCIAL SECURITY (FICA)	100-1110-10	-512200	$ 3,209.00	$ 0.00	$ 3,209.00
SOCIAL SECURITY - MEDICARE	100-1110-10	-512300	$ 750.00	$ 0.00	$ 750.00
RETIREMENT	100-1110-10	-512400	$ 8,628.00	$ 0.00	$ 8,628.00
WORKERS' COMPENSATION	100-1110-10	-512700	$ 300.00	$ 0.00	$ 300.00
INSURANCE - GENERAL	100-1110-10	-523100	$ 1,019.00	$ 0.00	$ 1,019.00
TRAVEL	100-1110-10	-523500	$ 4,000.00	$ 0.00	$ 4,000.00
DUES AND FEES	100-1110-10	-523600	$ 4,750.00	$ 0.00	$ 4,750.00
EDUCATION AND TRAINING	100-1110-10	-523700	$ 2,500.00	$ 0.00	$ 2,500.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1400-44	-511100	$ 21,300.00	$ 0.00	$ 21,300.00
SOCIAL SECURITY - FICA	100-1400-44	-512200	$ 1,321.00	$ 0.00	$ 1,321.00
SOCIAL SECURITY - MEDICARE	100-1400-44	-512300	$ 311.00	$ 0.00	$ 311.00
WORKERS COMPENSATION	100-1400-44	-512700	$ 124.00	$ 0.00	$ 124.00
Travel	100-1400-44	-523500	$ 1,600.00	$ 0.00	$ 1,600.00
Training	100-1400-44	-523700	$ 2,965.00	$ 0.00	$ 2,965.00
ELECTION - CONTRACT LABOR	100-1400-44	-523900	$ 1,000.00	$ 0.00	$ 1,000.00
SUPPLIES AND MATERIALS	100-1400-44	-531100	$ 6,000.00	$ 0.00	$ 6,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1410-09	-511100	$ 30,400.00	$ 0.00	$ 30,400.00
GROUP INSURANCE	100-1410-09	-512100	$ 81.00	$ 0.00	$ 81.00
SOCIAL SECURITY (FICA)	100-1410-09	-512200	$ 1,885.00	$ 0.00	$ 1,885.00
SOCIAL SECURITY - MEDICARE	100-1410-09	-512300	$ 441.00	$ 0.00	$ 441.00
RETIREMENT	100-1410-09	-512400	$ 1,727.00	$ 0.00	$ 1,727.00
WORKERS' COMPENSATION	100-1410-09	-512700	$ 228.00	$ 0.00	$ 228.00
REPAIRS AND MAINTENANCE	100-1410-09	-522200	$ 750.00	$ 0.00	$ 750.00
INSURANCE - GENERAL	100-1410-09	-523100	$ 484.00	$ 0.00	$ 484.00
TRAVEL	100-1410-09	-523500	$ 1,200.00	$ 0.00	$ 1,200.00
DUES AND FEES	100-1410-09	-523600	$ 25.00	$ 0.00	$ 25.00
EDUCATION AND TRAINING	100-1410-09	-523700	$ 1,000.00	$ 0.00	$ 1,000.00
SUPPLIES AND MATERIALS	100-1410-09	-531100	$ 2,432.00	$ 0.00	$ 2,432.00
UTILITIES	100-1410-09	-531200	$ 1,800.00	$ 0.00	$ 1,800.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1510-10	-511100	$ 100,000.00	$ 0.00	$ 100,000.00
GROUP INSURANCE	100-1510-10	-512100	$ 14,900.00	$ 0.00	$ 14,900.00
SOCIAL SECURITY (FICA)	100-1510-10	-512200	$ 6,200.00	$ 0.00	$ 6,200.00
SOCIAL SECURITY - MEDICARE	100-1510-10	-512300	$ 1,450.00	$ 0.00	$ 1,450.00
RETIREMENT	100-1510-10	-512400	$ 10,500.00	$ 0.00	$ 10,500.00
WORKERS' COMPENSATION	100-1510-10	-512700	$ 638.00	$ 0.00	$ 638.00
PROFESSIONAL SERVICES	100-1510-10	-521200	$ 22,000.00	$ 0.00	$ 22,000.00
REPAIRS AND MAINTENANCE	100-1510-10	-522200	$ 13,000.00	$ 0.00	$ 13,000.00
INSURANCE - GENERAL	100-1510-10	-523100	$ 1,405.00	$ 0.00	$ 1,405.00
COMMUNICATIONS	100-1510-10	-523200	$ 1,028.00	$ 0.00	$ 1,028.00
TRAVEL	100-1510-10	-523500	$ 2,100.00	$ 0.00	$ 2,100.00
DUES AND FEES	100-1510-10	-523600	$ 200.00	$ 0.00	$ 200.00
EDUCATION AND TRAINING	100-1510-10	-523700	$ 1,400.00	$ 0.00	$ 1,400.00
SPECIAL GRANTS	100-1510-10	-523920	$ 500.00	$ 0.00	$ 500.00
SUPPLIES AND MATERIALS	100-1510-10	-531100	$ 12,179.00	$ 0.00	$ 12,179.00
UTILITIES	100-1510-10	-531200	$ 2,500.00	$ 0.00	$ 2,500.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1545-11	-511100	$ 92,000.00	$ 0.00	$ 92,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
GROUP INSURANCE	100-1545-11 -512100	$ 22,200.00	$ 0.00	$ 22,200.00
SOCIAL SECURITY (FICA)	100-1545-11 -512200	$ 5,704.00	$ 0.00	$ 5,704.00
SOCIAL SECURITY - MEDICARE	100-1545-11 -512300	$ 1,334.00	$ 0.00	$ 1,334.00
RETIREMENT	100-1545-11 -512400	$ 4,644.00	$ 0.00	$ 4,644.00
WORKERS' COMPENSATION	100-1545-11 -512700	$ 534.00	$ 0.00	$ 534.00
PROFESSIONAL SERVICES	100-1545-11 -521200	$ 11,000.00	$ 0.00	$ 11,000.00
REPAIRS AND MAINTENANCE	100-1545-11 -522200	$ 3,500.00	$ 0.00	$ 3,500.00
INSURANCE - GENERAL	100-1545-11 -523100	$ 948.00	$ 0.00	$ 948.00
TRAVEL	100-1545-11 -523500	$ 1,500.00	$ 0.00	$ 1,500.00
DUES AND FEES	100-1545-11 -523600	$ 300.00	$ 0.00	$ 300.00
EDUCATION AND TRAINING	100-1545-11 -523700	$ 1,200.00	$ 0.00	$ 1,200.00
SUPPLIES AND MATERIALS	100-1545-11 -531100	$ 22,911.00	$ 0.00	$ 22,911.00
UTILITIES	100-1545-11 -531200	$ 2,000.00	$ 0.00	$ 2,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1550-12 -511100	$ 118,000.00	$ 0.00	$ 118,000.00
GROUP INSURANCE	100-1550-12 -512100	$ 29,600.00	$ 0.00	$ 29,600.00
SOCIAL SECURITY (FICA)	100-1550-12 -512200	$ 7,316.00	$ 0.00	$ 7,316.00
SOCIAL SECURITY - MEDICARE	100-1550-12 -512300	$ 1,711.00	$ 0.00	$ 1,711.00
RETIREMENT	100-1550-12 -512400	$ 12,250.00	$ 0.00	$ 12,250.00
WORKERS COMPENSATION	100-1550-12 -512700	$ 2,637.00	$ 0.00	$ 2,637.00
PROFESSIONAL SERVICES	100-1550-12 -521200	$ 22,000.00	$ 0.00	$ 22,000.00
REPAIRS AND MAINTENANCE	100-1550-12 -522200	$ 5,100.00	$ 0.00	$ 5,100.00
INSURANCE - GENERAL	100-1550-12 -523100	$ 1,430.00	$ 0.00	$ 1,430.00
TRAVEL	100-1550-12 -523500	$ 5,000.00	$ 0.00	$ 5,000.00
DUES AND FEES	100-1550-12 -523600	$ 250.00	$ 0.00	$ 250.00
EDUCATION AND TRAINING	100-1550-12 -523700	$ 2,000.00	$ 0.00	$ 2,000.00
SUPPLIES AND MATERIALS	100-1550-12 -531100	$ 6,000.00	$ 0.00	$ 6,000.00
UTILITIES	100-1550-12 -531200	$ 2,000.00	$ 0.00	$ 2,000.00
GAS/FUEL/OIL PRODUCTS	100-1550-12 -531270	$ 1,500.00	$ 0.00	$ 1,500.00
SALARIES & WAGES	100-1551-54 -511100	$ 4,000.00	$ 0.00	$ 4,000.00
SOCIAL SECURITY (FICA)	100-1551-54 -512200	$ 248.00	$ 0.00	$ 248.00
SOCIAL SECURITY - MEDICARE	100-1551-54 -512300	$ 58.00	$ 0.00	$ 58.00
WORKERS COMPENSATION	100-1551-54 -512700	$ 23.00	$ 0.00	$ 23.00
PROFESSIONAL SERVICES	100-1551-54 -521200	$ 527.00	$ 0.00	$ 527.00
INSURANCE - GENERAL	100-1551-54 -523100	$ 100.00	$ 0.00	$ 100.00
TRAVEL	100-1551-54 -523500	$ 1,144.00	$ 0.00	$ 1,144.00
EDUCATION AND TRAINING	100-1551-54 -523700	$ 1,000.00	$ 0.00	$ 1,000.00
SUPPLIES AND MATERIALS	100-1551-54 -531100	$ 400.00	$ 0.00	$ 400.00
UTILITIES	100-1551-54 -531200	$ 500.00	$ 0.00	$ 500.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-1565-13 -511100	$ 24,720.00	$ 0.00	$ 24,720.00
GROUP INSURANCE	100-1565-13 -512100	$ 7,400.00	$ 0.00	$ 7,400.00
SOCIAL SECURITY (FICA)	100-1565-13 -512200	$ 1,533.00	$ 0.00	$ 1,533.00
SOCIAL SECURITY - MEDICARE	100-1565-13 -512300	$ 358.00	$ 0.00	$ 358.00
RETIREMENT	100-1565-13 -512400	$ 2,004.00	$ 0.00	$ 2,004.00
WORKERS' COMPENSATION	100-1565-13 -512700	$ 925.00	$ 0.00	$ 925.00
MCGILL WOODRUFF BLDG	100-1565-13 -521200	$ 3,000.00	$ 0.00	$ 3,000.00
REPAIRS AND MAINTENANCE	100-1565-13 -522200	$ 22,000.00	$ 0.00	$ 22,000.00
INSURANCE - GENERAL	100-1565-13 -523100	$ 9,809.00	$ 0.00	$ 9,809.00
CONTRACT LABOR	100-1565-13 -523900	$ 500.00	$ 0.00	$ 500.00
SUPPLIES AND MATERIALS	100-1565-13 -531100	$ 9,500.00	$ 0.00	$ 9,500.00
UTILITIES	100-1565-13 -531200	$ 43,120.00	$ 0.00	$ 43,120.00
PUBLIC BUILDINGS - RENOVATION	100-1565-46 -541300	$ 30,000.00	$ 0.00	$ 30,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-2200-14 -511100	$ 135,000.00	$ 0.00	$ 135,000.00
SALARY SUPPLEMENTS	100-2200-14 -511250	$ 12,100.00	$ 0.00	$ 12,100.00
GROUP INSURANCE	100-2200-14 -512100	$ 28,800.00	$ 0.00	$ 28,800.00
SOCIAL SECURITY (FICA)	100-2200-14 -512200	$ 8,370.00	$ 0.00	$ 8,370.00
SOCIAL SECURITY - MEDICARE	100-2200-14 -512300	$ 1,958.00	$ 0.00	$ 1,958.00
RETIREMENT	100-2200-14 -512400	$ 5,160.00	$ 0.00	$ 5,160.00
WORKERS' COMPENSATION	100-2200-14 -512700	$ 789.00	$ 0.00	$ 789.00
JUROR PAY	100-2200-14 -521150	$ 24,000.00	$ 0.00	$ 24,000.00
PROFESSIONAL SERVICES	100-2200-14 -521200	$ 21,000.00	$ 0.00	$ 21,000.00
REPAIRS AND MAINTENANCE	100-2200-14 -522200	$ 4,500.00	$ 0.00	$ 4,500.00
INSURANCE - GENERAL	100-2200-14 -523100	$ 1,638.00	$ 0.00	$ 1,638.00
TRAVEL	100-2200-14 -523500	$ 3,000.00	$ 0.00	$ 3,000.00
DUES AND FEES	100-2200-14 -523600	$ 600.00	$ 0.00	$ 600.00
EDUCATION AND TRAINING	100-2200-14 -523700	$ 750.00	$ 0.00	$ 750.00
SUPPLIES AND MATERIALS	100-2200-14 -531100	$ 11,235.00	$ 0.00	$ 11,235.00
UTILITIES	100-2200-14 -531200	$ 2,100.00	$ 0.00	$ 2,100.00
TRAVEL	100-2250-15 -523500	$ 2,500.00	$ 0.00	$ 2,500.00
UTILITIES	100-2250-15 -531200	$ 13,800.00	$ 0.00	$ 13,800.00
PERSONNEL - SALARIES & BENEFITS	100-2300-52 -511400	$ 13,000.00	$ 0.00	$ 13,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
PROFESSIONAL SERVICES	100-2300-52 -521200	$ 1,000.00	$ 0.00	$ 1,000.00
PD OFFICE EXPENSES	100-2300-52 -570400	$ 10,500.00	$ 0.00	$ 10,500.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-2400-16 -511100	$ 82,900.00	$ 0.00	$ 82,900.00
GROUP INSURANCE	100-2400-16 -512100	$ 7,400.00	$ 0.00	$ 7,400.00
SOCIAL SECURITY (FICA)	100-2400-16 -512200	$ 5,140.00	$ 0.00	$ 5,140.00
SOCIAL SECURITY - MEDICARE	100-2400-16 -512300	$ 1,202.00	$ 0.00	$ 1,202.00
RETIREMENT	100-2400-16 -512400	$ 3,556.00	$ 0.00	$ 3,556.00
WORKERS' COMPENSATION	100-2400-16 -512700	$ 481.00	$ 0.00	$ 481.00
PROFESSIONAL SERVICES	100-2400-16 -521200	$ 1,870.00	$ 0.00	$ 1,870.00
REPAIRS AND MAINTENANCE	100-2400-16 -522200	$ 1,000.00	$ 0.00	$ 1,000.00
INSURANCE - GENERAL	100-2400-16 -523100	$ 822.00	$ 0.00	$ 822.00
TRAVEL	100-2400-16 -523500	$ 1,000.00	$ 0.00	$ 1,000.00
DUES AND FEES	100-2400-16 -523600	$ 200.00	$ 0.00	$ 200.00
EDUCATION AND TRAINING	100-2400-16 -523700	$ 630.00	$ 0.00	$ 630.00
SUPPLIES AND MATERIALS	100-2400-16 -531100	$ 2,500.00	$ 0.00	$ 2,500.00
UTILITIES	100-2400-16 -531200	$ 1,200.00	$ 0.00	$ 1,200.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-2500-17 -511100	$ 91,500.00	$ 0.00	$ 91,500.00
GROUP INSURANCE	100-2500-17 -512100	$ 14,800.00	$ 0.00	$ 14,800.00
SOCIAL SECURITY - (FICA)	100-2500-17 -512200	$ 5,673.00	$ 0.00	$ 5,673.00
SOCIAL SECURITY - MEDICARE	100-2500-17 -512300	$ 1,327.00	$ 0.00	$ 1,327.00
RETIREMENT	100-2500-17 -512400	$ 4,320.00	$ 0.00	$ 4,320.00
WORKERS' COMPENSATION	100-2500-17 -512700	$ 531.00	$ 0.00	$ 531.00
PROFESSIONAL SERVICES	100-2500-17 -521200	$ 6,000.00	$ 0.00	$ 6,000.00
REPAIRS AND MAINTENANCE	100-2500-17 -522200	$ 3,500.00	$ 0.00	$ 3,500.00
INSURANCE - GENERAL	100-2500-17 -523100	$ 1,052.00	$ 0.00	$ 1,052.00
TRAVEL	100-2500-17 -523500	$ 1,500.00	$ 0.00	$ 1,500.00
DUES AND FEES	100-2500-17 -523600	$ 350.00	$ 0.00	$ 350.00
EDUCATION AND TRAINING	100-2500-17 -523700	$ 900.00	$ 0.00	$ 900.00
SUPPLIES AND MATERIALS	100-2500-17 -531100	$ 5,547.00	$ 0.00	$ 5,547.00
UTILITIES	100-2500-17 -531200	$ 3,000.00	$ 0.00	$ 3,000.00
BUILDING REPAIR & MAINTENANCE	100-3100-65 -522200	$ 250.00	$ 0.00	$ 250.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-3310-18 -511100	$ 1,125,000.00	$ 0.00	$ 1,125,000.00
GROUP INSURANCE	100-3310-18 -512100	$ 177,600.00	$ 0.00	$ 177,600.00
SOCIAL SECURITY (FICA)	100-3310-18 -512200	$ 69,750.00	$ 0.00	$ 69,750.00
SOCIAL SECURITY - MEDICARE	100-3310-18 -512300	$ 16,313.00	$ 0.00	$ 16,313.00
RETIREMENT	100-3310-18 -512400	$ 98,350.00	$ 0.00	$ 98,350.00
WORKERS' COMPENSATION	100-3310-18 -512700	$ 40,391.00	$ 0.00	$ 40,391.00
PROFESSIONAL SERVICES	100-3310-18 -521200	$ 8,000.00	$ 0.00	$ 8,000.00
REPAIRS AND MAINTENANCE	100-3310-18 -522200	$ 91,650.00	$ 0.00	$ 91,650.00
INSURANCE - GENERAL	100-3310-18 -523100	$ 15,929.00	$ 0.00	$ 15,929.00
COMMUNICATIONS	100-3310-18 -523200	$ 11,436.00	$ 0.00	$ 11,436.00
TRAVEL	100-3310-18 -523500	$ 4,115.00	$ 0.00	$ 4,115.00
DUES AND FEES	100-3310-18 -523600	$ 525.00	$ 0.00	$ 525.00
EDUCATION AND TRAINING	100-3310-18 -523700	$ 5,886.00	$ 0.00	$ 5,886.00
VET. SERVICES (ANIMAL CONTROL)	100-3310-18 -523905	$ 2,500.00	$ 0.00	$ 2,500.00
SUPPLIES AND MATERIALS	100-3310-18 -531100	$ 100,000.00	$ 0.00	$ 100,000.00
UTILITIES	100-3310-18 -531200	$ 11,000.00	$ 0.00	$ 11,000.00
GAS/FUEL/OIL PRODUCTS	100-3310-18 -531270	$ 70,000.00	$ 0.00	$ 70,000.00
VEHICLES	100-3310-18 -542200	$ 70,000.00	$ 0.00	$ 70,000.00
COMPUTERS, ETC.	100-3310-18 -542400	$ 1,000.00	$ 0.00	$ 1,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-3350-19 -511100	$ 360,000.00	$ 0.00	$ 360,000.00
GROUP INSURANCE	100-3350-19 -512100	$ 118,400.00	$ 0.00	$ 118,400.00
SOCIAL SECURITY (FICA)	100-3350-19 -512200	$ 22,320.00	$ 0.00	$ 22,320.00
SOCIAL SECURITY - MEDICARE	100-3350-19 -512300	$ 5,220.00	$ 0.00	$ 5,220.00
RETIREMENT	100-3350-19 -512400	$ 23,163.00	$ 0.00	$ 23,163.00
WORKERS' COMPENSATION	100-3350-19 -512700	$ 13,452.00	$ 0.00	$ 13,452.00
PROFESSIONAL SERVICES - MEDICAL	100-3350-19 -521210	$ 90,400.00	$ 0.00	$ 90,400.00
REPAIRS AND MAINTENANCE	100-3350-19 -522200	$ 26,500.00	$ 0.00	$ 26,500.00
INSURANCE - GENERAL	100-3350-19 -523100	$ 14,304.00	$ 0.00	$ 14,304.00
TRAVEL	100-3350-19 -523500	$ 4,000.00	$ 0.00	$ 4,000.00
EDUCATION AND TRAINING	100-3350-19 -523700	$ 500.00	$ 0.00	$ 500.00
JAIL BOARD	100-3350-19 -523910	$ 114,600.00	$ 0.00	$ 114,600.00
SUPPLIES AND MATERIALS	100-3350-19 -531100	$ 40,000.00	$ 0.00	$ 40,000.00
UTILITIES	100-3350-19 -531200	$ 91,000.00	$ 0.00	$ 91,000.00
GROUP INSURANCE	100-3510-20 -512100	$ 13,561.00	$ 0.00	$ 13,561.00
RETIREMENT	100-3510-20 -512400	$ 8,100.00	$ 0.00	$ 8,100.00
WORKERS' COMPENSATION	100-3510-20 -512700	$ 5,733.00	$ 0.00	$ 5,733.00
REPAIRS AND MAINTENANCE	100-3510-20 -522200	$ 30,621.00	$ 0.00	$ 30,621.00
INSURANCE - GENERAL	100-3510-20 -523100	$ 13,182.00	$ 0.00	$ 13,182.00
TRAVEL	100-3510-20 -523500	$ 100.00	$ 0.00	$ 100.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
EDUCATION AND TRAINING	100-3510-20 -523700	$ 100.00	$ 0.00	$ 100.00
SUPPLIES AND MATERIALS	100-3510-20 -531100	$ 28,500.00	$ 0.00	$ 28,500.00
UTILITIES	100-3510-20 -531200	$ 7,538.00	$ 0.00	$ 7,538.00
GAS/FUEL/OIL PRODUCTS	100-3510-20 -531270	$ 7,000.00	$ 0.00	$ 7,000.00
FIRE SERVICE CONTRACT	100-3510-46 -521220	$ 97,565.00	$ 0.00	$ 97,565.00
VEHICLES & EQUIPMENT	100-3510-46 -542200	$ 23,000.00	$ 0.00	$ 23,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-3600-21 -511100	$ 754,900.00	$ 0.00	$ 754,900.00
GROUP INSURANCE	100-3600-21 -512100	$ 118,400.00	$ 0.00	$ 118,400.00
SOCIAL SECURITY (FICA)	100-3600-21 -512200	$ 46,804.00	$ 0.00	$ 46,804.00
SOCIAL SECURITY - MEDICARE	100-3600-21 -512300	$ 10,946.00	$ 0.00	$ 10,946.00
RETIREMENT	100-3600-21 -512400	$ 62,153.00	$ 0.00	$ 62,153.00
WORKERS' COMPENSATION	100-3600-21 -512700	$ 33,985.00	$ 0.00	$ 33,985.00
MEDICARE FEE/SOFTWARE	100-3600-21 -521100	$ 25,500.00	$ 0.00	$ 25,500.00
REPAIRS AND MAINTENANCE	100-3600-21 -522200	$ 30,000.00	$ 0.00	$ 30,000.00
INSURANCE - GENERAL	100-3600-21 -523100	$ 8,440.00	$ 0.00	$ 8,440.00
COMMUNICATIONS	100-3600-21 -523200	$ 2,500.00	$ 0.00	$ 2,500.00
TRAVEL	100-3600-21 -523500	$ 1,000.00	$ 0.00	$ 1,000.00
EDUCATION AND TRAINING	100-3600-21 -523700	$ 500.00	$ 0.00	$ 500.00
SUPPLIES AND MATERIALS	100-3600-21 -531100	$ 30,000.00	$ 0.00	$ 30,000.00
UTILITIES	100-3600-21 -531200	$ 20,500.00	$ 0.00	$ 20,500.00
GAS/FUEL/OIL PRODUCTS	100-3600-21 -531270	$ 27,034.00	$ 0.00	$ 27,034.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-3700-22 -511100	$ 4,800.00	$ 0.00	$ 4,800.00
SOCIAL SECURITY (FICA)	100-3700-22 -512200	$ 297.00	$ 0.00	$ 297.00
SOCIAL SECURITY - MEDICARE	100-3700-22 -512300	$ 70.00	$ 0.00	$ 70.00
RETIREMENT	100-3700-22 -512400	$ 610.00	$ 0.00	$ 610.00
WORKERS' COMPENSATION	100-3700-22 -512700	$ 152.00	$ 0.00	$ 152.00
MEDICAL SERVICES	100-3700-22 -521210	$ 2,000.00	$ 0.00	$ 2,000.00
INSURANCE - GENERAL	100-3700-22 -523100	$ 92.00	$ 0.00	$ 92.00
TRAVEL	100-3700-22 -523500	$ 500.00	$ 0.00	$ 500.00
DUES AND FEES	100-3700-22 -523600	$ 225.00	$ 0.00	$ 225.00
EDUCATION AND TRAINING	100-3700-22 -523700	$ 1,000.00	$ 0.00	$ 1,000.00
SUPPLIES AND MATERIALS	100-3700-22 -531100	$ 840.00	$ 0.00	$ 840.00
SALARIES & WAGES	100-3800-23 -511100	$ 200,500.00	$ 0.00	$ 200,500.00
GROUP INSURANCE	100-3800-23 -512100	$ 59,200.00	$ 0.00	$ 59,200.00
SOCIAL SECURITY (FICA)	100-3800-23 -512200	$ 12,431.00	$ 0.00	$ 12,431.00
SOCIAL SECURITY (MEDICARE)	100-3800-23 -512300	$ 2,907.00	$ 0.00	$ 2,907.00
RETIREMENT	100-3800-23 -512400	$ 18,000.00	$ 0.00	$ 18,000.00
WORKER'S COMP	100-3800-23 -512700	$ 2,508.00	$ 0.00	$ 2,508.00
REPAIRS & MAINTENANCE	100-3800-23 -522200	$ 18,000.00	$ 0.00	$ 18,000.00
INSURANCE - GENERAL	100-3800-23 -523100	$ 3,164.00	$ 0.00	$ 3,164.00
COMMUNICATIONS	100-3800-23 -523200	$ 2,500.00	$ 0.00	$ 2,500.00
TRAVEL	100-3800-23 -523500	$ 2,400.00	$ 0.00	$ 2,400.00
EDUCATIONS & TRAINING	100-3800-23 -523700	$ 3,600.00	$ 0.00	$ 3,600.00
SUPPLIES & MATERIALS	100-3800-23 -531100	$ 5,000.00	$ 0.00	$ 5,000.00
UTILITIES	100-3800-23 -531200	$ 20,000.00	$ 0.00	$ 20,000.00
OFFICIAL/ADMINISTRATIVE ANIMAL SHELTER	100-3910-24 -521100	$ 31,000.00	$ 0.00	$ 31,000.00
SALARIES & WAGES	100-3920-25 -511100	$ 10,851.00	$ 0.00	$ 10,851.00
SOCIAL SECURITY (FICA)	100-3920-25 -512200	$ 673.00	$ 0.00	$ 673.00
SOCIAL SECURITY (MEDICARE)	100-3920-25 -512300	$ 157.00	$ 0.00	$ 157.00
RETIREMENT	100-3920-25 -512400	$ 1,187.00	$ 0.00	$ 1,187.00
WORKERS' COMP	100-3920-25 -512700	$ 243.00	$ 0.00	$ 243.00
REPAIRS & MAINTENANCE	100-3920-25 -522200	$ 655.00	$ 0.00	$ 655.00
INSURANCE - GENERAL	100-3920-25 -523100	$ 249.00	$ 0.00	$ 249.00
COMMUNICATIONS	100-3920-25 -523200	$ 100.00	$ 0.00	$ 100.00
TRAVEL	100-3920-25 -523500	$ 500.00	$ 0.00	$ 500.00
EDUCATION AND TRAINING	100-3920-25 -523700	$ 1,000.00	$ 0.00	$ 1,000.00
SUPPLIES AND MATERIALS	100-3920-25 -531100	$ 4,135.00	$ 0.00	$ 4,135.00
UTILITIES	100-3920-25 -531200	$ 2,200.00	$ 0.00	$ 2,200.00
GAS/FUEL/OIL PRODUCTS	100-3920-25 -531270	$ 500.00	$ 0.00	$ 500.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-4210-26 -511100	$ 300,000.00	$ 0.00	$ 300,000.00
GROUP INSURANCE	100-4210-26 -512100	$ 88,800.00	$ 0.00	$ 88,800.00
SOCIAL SECURITY (FICA)	100-4210-26 -512200	$ 18,600.00	$ 0.00	$ 18,600.00
SOCIAL SECURITY - MEDICARE	100-4210-26 -512300	$ 4,350.00	$ 0.00	$ 4,350.00
RETIREMENT	100-4210-26 -512400	$ 38,000.00	$ 0.00	$ 38,000.00
WORKERS' COMPENSATION	100-4210-26 -512700	$ 27,864.00	$ 0.00	$ 27,864.00
REPAIRS AND MAINTENANCE	100-4210-26 -522200	$ 34,272.00	$ 0.00	$ 34,272.00
INSURANCE - GENERAL	100-4210-26 -523100	$ 12,736.00	$ 0.00	$ 12,736.00
COMMUNICATIONS	100-4210-26 -523200	$ 5,000.00	$ 0.00	$ 5,000.00
TRAVEL	100-4210-26 -523500	$ 250.00	$ 0.00	$ 250.00
EDUCATION AND TRAINING	100-4210-26 -523700	$ 250.00	$ 0.00	$ 250.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
CONTRACT LABOR	100-4210-26 -523900	$ 20,000.00	$ 0.00	$ 20,000.00
SUPPLIES AND MATERIALS	100-4210-26 -531100	$ 40,000.00	$ 0.00	$ 40,000.00
UTILITIES	100-4210-26 -531200	$ 9,000.00	$ 0.00	$ 9,000.00
GAS/FUEL/OIL PRODUCTS	100-4210-26 -531270	$ 15,000.00	$ 0.00	$ 15,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-4520-27 -511100	$ 64,750.00	$ 0.00	$ 64,750.00
GROUP INSURANCE	100-4520-27 -512100	$ 22,000.00	$ 0.00	$ 22,000.00
SOCIAL SECURITY (FICA)	100-4520-27 -512200	$ 4,015.00	$ 0.00	$ 4,015.00
SOCIAL SECURITY - MEDICARE	100-4520-27 -512300	$ 939.00	$ 0.00	$ 939.00
RETIREMENT	100-4520-27 -512400	$ 7,540.00	$ 0.00	$ 7,540.00
WORKERS' COMPENSATION	100-4520-27 -512700	$ 4,099.00	$ 0.00	$ 4,099.00
DISPOSAL SERVICE	100-4520-27 -522110	$ 254,676.00	$ 0.00	$ 254,676.00
REPAIRS AND MAINTENACE	100-4520-27 -522200	$ 20,000.00	$ 0.00	$ 20,000.00
INSURANCE - GENERAL	100-4520-27 -523100	$ 2,249.00	$ 0.00	$ 2,249.00
COMMUNICATIONS	100-4520-27 -523200	$ 340.00	$ 0.00	$ 340.00
SUPPLIES AND MATERIALS	100-4520-27 -531100	$ 2,000.00	$ 0.00	$ 2,000.00
GAS/FUEL/OIL PRODUCTS	100-4520-27 -531270	$ 10,000.00	$ 0.00	$ 10,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-4530-28 -511100	$ 98,000.00	$ 0.00	$ 98,000.00
GROUP INSURANCE	100-4530-28 -512100	$ 29,600.00	$ 0.00	$ 29,600.00
SOCIAL SECURITY (FICA)	100-4530-28 -512200	$ 6,076.00	$ 0.00	$ 6,076.00
SOCIAL SECURITY - MEDICARE	100-4530-28 -512300	$ 1,421.00	$ 0.00	$ 1,421.00
RETIREMENT	100-4530-28 -512400	$ 11,378.00	$ 0.00	$ 11,378.00
WORKERS' COMPENSATION	100-4530-28 -512700	$ 6,458.00	$ 0.00	$ 6,458.00
LANDFILL MONITORING	100-4530-28 -521200	$ 30,405.00	$ 0.00	$ 30,405.00
DISPOSAL SERVICE	100-4530-28 -522110	$ 270,000.00	$ 0.00	$ 270,000.00
REPAIRS AND MAINTENANCE	100-4530-28 -522200	$ 25,000.00	$ 0.00	$ 25,000.00
INSURANCE - GENERAL	100-4530-28 -523100	$ 3,164.00	$ 0.00	$ 3,164.00
COMMUNICATIONS	100-4530-28 -523200	$ 1,000.00	$ 0.00	$ 1,000.00
TRAVEL	100-4530-28 -523500	$ 50.00	$ 0.00	$ 50.00
CONTRACT LABOR	100-4530-28 -523900	$ 12,000.00	$ 0.00	$ 12,000.00
SUPPLIES AND MATERIALS	100-4530-28 -531100	$ 5,860.00	$ 0.00	$ 5,860.00
UTILITIES	100-4530-28 -531200	$ 7,500.00	$ 0.00	$ 7,500.00
GAS/FUEL/OIL PRODUCTS	100-4530-28 -531270	$ 12,088.00	$ 0.00	$ 12,088.00
OFFICIAL/ADMINISTRATIVE AIRPORT	100-4800-29 -521100	$ 1,050.00	$ 0.00	$ 1,050.00
REPAIRS AND MAINTENANCE	100-4800-29 -522200	$ 18,000.00	$ 0.00	$ 18,000.00
INSURANCE	100-4800-29 -523100	$ 17,521.00	$ 0.00	$ 17,521.00
CONTRACT LABOR	100-4800-29 -523900	$ 12,880.00	$ 0.00	$ 12,880.00
SUPPLIES AND MATERIALS	100-4800-29 -531100	$ 500.00	$ 0.00	$ 500.00
UTILITIES	100-4800-29 -531200	$ 10,000.00	$ 0.00	$ 10,000.00
FAA GRANT - SITE IMPROVEMENTS	100-4800-29 -541200	$ 16,667.00	$ 0.00	$ 16,667.00
DOT AP CONSTRUCTION PROJECT	100-4800-29 -541205	$ 46,583.00	$ 0.00	$ 46,583.00
OFFICIAL/ADMINISTRATIVE HEALTH DEPT.	100-5170-31 -521100	$ 58,800.00	$ 0.00	$ 58,800.00
REPAIRS AND MAINTENANCE	100-5170-31 -522200	$ 18,000.00	$ 0.00	$ 18,000.00
INSURANCE - GENERAL	100-5170-31 -523100	$ 843.00	$ 0.00	$ 843.00
OFFICIAL/ADMINISTRATIVE DFCS	100-5410-33 -521100	$ 11,515.00	$ 0.00	$ 11,515.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-5440-34 -511100	$ 91,700.00	$ 0.00	$ 91,700.00
GROUP INSURANCE	100-5440-34 -512100	$ 22,200.00	$ 0.00	$ 22,200.00
SOCIAL SECURITY (FICA)	100-5440-34 -512200	$ 5,685.00	$ 0.00	$ 5,685.00
SOCIAL SECURITY - MEDICARE	100-5440-34 -512300	$ 1,330.00	$ 0.00	$ 1,330.00
RETIREMENT	100-5440-34 -512400	$ 10,542.00	$ 0.00	$ 10,542.00
WORKERS' COMPENSATION	100-5440-34 -512700	$ 2,447.00	$ 0.00	$ 2,447.00
REPAIRS AND MAINTENANCE	100-5440-34 -522200	$ 8,706.00	$ 0.00	$ 8,706.00
INSURANCE - GENERAL	100-5440-34 -523100	$ 2,425.00	$ 0.00	$ 2,425.00
COMMUNICATIONS	100-5440-34 -523200	$ 300.00	$ 0.00	$ 300.00
TRAVEL	100-5440-34 -523500	$ 200.00	$ 0.00	$ 200.00
SUPPLIES AND MATERIALS	100-5440-34 -531100	$ 2,000.00	$ 0.00	$ 2,000.00
UTILITIES	100-5440-34 -531200	$ 500.00	$ 0.00	$ 500.00
GAS/FUEL/OIL PRODUCTS	100-5440-34 -531270	$ 35,000.00	$ 0.00	$ 35,000.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-5460-35 -511100	$ 40,300.00	$ 0.00	$ 40,300.00
GROUP INSURANCE	100-5460-35 -512100	$ 7,400.00	$ 0.00	$ 7,400.00
SOCIAL SECURITY (FICA)	100-5460-35 -512200	$ 2,499.00	$ 0.00	$ 2,499.00
SOCIAL SECURITY - MEDICARE	100-5460-35 -512300	$ 584.00	$ 0.00	$ 584.00
RETIREMENT	100-5460-35 -512400	$ 3,480.00	$ 0.00	$ 3,480.00
WORKERS' COMPENSATION	100-5460-35 -512700	$ 431.00	$ 0.00	$ 431.00
REPAIRS AND MAINTENANCE	100-5460-35 -522200	$ 6,997.00	$ 0.00	$ 6,997.00
INSURANCE - GENERAL	100-5460-35 -523100	$ 1,430.00	$ 0.00	$ 1,430.00
TRAVEL	100-5460-35 -523500	$ 500.00	$ 0.00	$ 500.00
SUPPLIES AND MATERIALS	100-5460-35 -531100	$ 3,000.00	$ 0.00	$ 3,000.00
UTILITIES	100-5460-35 -531200	$ 17,500.00	$ 0.00	$ 17,500.00
SUPPLIES - FOOD	100-5460-35 -531300	$ 25,500.00	$ 0.00	$ 25,500.00
SPECIAL GRANT	100-5550-51 -523920	$ 5,000.00	$ 0.00	$ 5,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
Administration	100-5610-56 -521100	$ 7,500.00	$ 0.00	$ 7,500.00
OFFICIAL/ADMINISTRATIVE PARKS AND REC.	100-6110-36 -521100	$ 110,250.00	$ 0.00	$ 110,250.00
UTILITIES (HOLLIDAY PARK)	100-6110-36 -531200	$ 4,000.00	$ 0.00	$ 4,000.00
SALARIES & WAGES	100-6110-55 -511100	$ 22,810.00	$ 0.00	$ 22,810.00
GROUP INSURANCE	100-6110-55 -512100	$ 7,400.00	$ 0.00	$ 7,400.00
SOCIAL SECURITY (FICA)	100-6110-55 -512200	$ 1,414.00	$ 0.00	$ 1,414.00
SOCIAL SECURITY MEDICARE	100-6110-55 -512300	$ 331.00	$ 0.00	$ 331.00
RETIREMENT	100-6110-55 -512400	$ 2,424.00	$ 0.00	$ 2,424.00
WORKER'S COMPENSATION INSURANCE	100-6110-55 -512700	$ 132.00	$ 0.00	$ 132.00
REPAIRS AND MAINTENANCE	100-6110-55 -522200	$ 6,000.00	$ 0.00	$ 6,000.00
INSURANCE GENERAL	100-6110-55 -523100	$ 530.00	$ 0.00	$ 530.00
TRAVEL	100-6110-55 -523500	$ 100.00	$ 0.00	$ 100.00
CONTRACT LABOR	100-6110-55 -523900	$ 2,500.00	$ 0.00	$ 2,500.00
SUPPLIES	100-6110-55 -531100	$ 3,294.00	$ 0.00	$ 3,294.00
UTILITIES	100-6110-55 -531200	$ 8,600.00	$ 0.00	$ 8,600.00
OFFICIAL/ADMINISTRATIVE LIBRARY	100-6500-37 -521100	$ 58,900.00	$ 0.00	$ 58,900.00
SALARIES & WAGES - REGULAR EMPLOYEES	100-7130-39 -511100	$ 53,444.00	$ 0.00	$ 53,444.00
SOCIAL SECURITY (FICA)	100-7130-39 -512200	$ 3,314.00	$ 0.00	$ 3,314.00
SOCIAL SECURITY - MEDICARE	100-7130-39 -512300	$ 775.00	$ 0.00	$ 775.00
RETIREMENT	100-7130-39 -512400	$ 8,984.00	$ 0.00	$ 8,984.00
REPAIRS AND MAINTENANCE	100-7130-39 -522200	$ 1,578.00	$ 0.00	$ 1,578.00
INSURANCE - GENERAL	100-7130-39 -523100	$ 1,200.00	$ 0.00	$ 1,200.00
TRAVEL	100-7130-39 -523500	$ 7,200.00	$ 0.00	$ 7,200.00
EDUCATION AND TRAINING	100-7130-39 -523700	$ 800.00	$ 0.00	$ 800.00
CONTRACT LABOR	100-7130-39 -523900	$ 3,000.00	$ 0.00	$ 3,000.00
SUPPLIES AND MATERIALS	100-7130-39 -531100	$ 2,600.00	$ 0.00	$ 2,600.00
UTILITIES	100-7130-39 -531200	$ 2,150.00	$ 0.00	$ 2,150.00
GAS/FUEL/OIL PRODUCTS	100-7130-39 -531270	$ 1,100.00	$ 0.00	$ 1,100.00
COMPUTERS/VEHICLES	100-7130-39 -542400	$ 600.00	$ 0.00	$ 600.00
SALARIES & WAGES	100-7130-57 -511100	$ 24,960.00	$ 0.00	$ 24,960.00
GROUP INSURANCE	100-7130-57 -512100	$ 7,400.00	$ 0.00	$ 7,400.00
SOCIAL SECURITY (FICA)	100-7130-57 -512200	$ 1,548.00	$ 0.00	$ 1,548.00
SOCIAL SECURITY - MEDICARE	100-7130-57 -512300	$ 362.00	$ 0.00	$ 362.00
WORKER'S COMPENSATION INSURANCE	100-7130-57 -512700	$ 145.00	$ 0.00	$ 145.00
REPAIRS & MAINTENANCE	100-7130-57 -522200	$ 3,000.00	$ 0.00	$ 3,000.00
INSURANCE GENERAL	100-7130-57 -523100	$ 948.00	$ 0.00	$ 948.00
CONTRACT LABOR	100-7130-57 -523900	$ 2,720.00	$ 0.00	$ 2,720.00
SUPPLIES AND MATERIALS	100-7130-57 -531100	$ 300.00	$ 0.00	$ 300.00
UTILITIES	100-7130-57 -531200	$ 7,500.00	$ 0.00	$ 7,500.00
OFFICIAL/ADMINISTRATIVE FORESTRY COMM.	100-7140-40 -521100	$ 22,683.00	$ 0.00	$ 22,683.00
WORKERS' COMPENSATION	100-7200-38 -512700	$ 330.00	$ 0.00	$ 330.00
INSURANCE - GENERAL	100-7200-38 -523100	$ 317.00	$ 0.00	$ 317.00
CONTRACT LABOR	100-7200-38 -523900	$ 25,200.00	$ 0.00	$ 25,200.00
SUPPLIES AND MATERIALS	100-7200-38 -531100	$ 25.00	$ 0.00	$ 25.00
SALARIES & WAGES	100-7510-41 -511100	$ 71,160.00	$ 0.00	$ 71,160.00
GROUP INSURANCE	100-7510-41 -512100	$ 14,800.00	$ 0.00	$ 14,800.00
SOCIAL SECURITY (FICA)	100-7510-41 -512200	$ 4,412.00	$ 0.00	$ 4,412.00
SOCIAL SECURITY MEDICARE	100-7510-41 -512300	$ 1,032.00	$ 0.00	$ 1,032.00
RETIREMENT	100-7510-41 -512400	$ 7,089.00	$ 0.00	$ 7,089.00
WORKER'S COMPENSATION INSURANCE	100-7510-41 -512700	$ 413.00	$ 0.00	$ 413.00
OFFICIAL/ADMINISTRATIVE RDC AND RC&D	100-7520-42 -521100	$ 6,314.00	$ 0.00	$ 6,314.00
	REFERENCE TYPE NOT ASSIGNED	$ 8,702,514.00	$ 0.00	$ 8,702,514.00
TOTAL GENERAL GOVERNMENT		$ 8,702,514.00	$ 0.00	$ 8,702,514.00
	GENERAL FUND 100	$ 9,137,290.00	$ 0.00	$ 9,137,290.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 100 GENERAL FUND	$ 9,137,290.00	- $	9,137,290.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 201 JAIL CONST. ACT. - MONEY MARKET				
TAXES - REFERENCE TYPE NOT ASSIGNED				
FINE - JAIL CONST. ACT	201-351960	$ 25,000.00	$ 0.00	$ 25,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL TAXES		$ 25,000.00	$ 0.00	$ 25,000.00
	JAIL CONST. ACT. - MONEY MARKET 201	$ 25,000.00	$ 0.00	$ 25,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 201 JAIL CONST. ACT. - MONEY MARKET				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
JAIL SALARIES - REIMBURSE GENERAL FUND	201-3350-48 -511150	$ 27,000.00	$ 0.00	$ 27,000.00
REPAIRS & MAINTENANCE	201-3350-48 -522200	$ 13,000.00	$ 0.00	$ 13,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 40,000.00	$ 0.00	$ 40,000.00
	TOTAL GENERAL GOVERNMENT	$ 40,000.00	$ 0.00	$ 40,000.00
	JAIL CONST. ACT. - MONEY MARKET 201	$ 40,000.00	$ 0.00	$ 40,000.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 201	JAIL CONST. ACT. - MONEY	$ 25,000.00	- $	40,000.00	= $	15,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 203 DRUG ABUSE TREATMENT/EDUCATION				
TAXES - REFERENCE TYPE NOT ASSIGNED				
FINE - DRUG ABUSE	203-351940	$ 15,000.00	$ 0.00	$ 15,000.00
INTEREST	203-361000	$ 75.00	$ 0.00	$ 75.00
	REFERENCE TYPE NOT ASSIGNED	$ 15,075.00	$ 0.00	$ 15,075.00
TOTAL TAXES		$ 15,075.00	$ 0.00	$ 15,075.00
	DRUG ABUSE TREATMENT/EDUCATION 203	$ 15,075.00	$ 0.00	$ 15,075.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 203 DRUG ABUSE TREATMENT/EDUCATION				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
DRUG EDUCATION	203-2100-50 -523700	$ 20,000.00	$ 0.00	$ 20,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 20,000.00	$ 0.00	$ 20,000.00
	TOTAL GENERAL GOVERNMENT	$ 20,000.00	$ 0.00	$ 20,000.00
	DRUG ABUSE TREATMENT/EDUCATION 203	$ 20,000.00	$ 0.00	$ 20,000.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 203	DRUG ABUSE TREATMENT/EDUC	$ 15,075.00	- $	20,000.00	= $	4,925.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 209 AIRPORT GAS FUND				
TAXES - REFERENCE TYPE NOT ASSIGNED				
AIRPORT - GAS SALES	209-345320	$ 35,000.00	$ 0.00	$ 35,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL TAXES		$ 35,000.00	$ 0.00	$ 35,000.00
	AIRPORT GAS FUND 209	$ 35,000.00	$ 0.00	$ 35,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 209 AIRPORT GAS FUND				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
FUEL SYSTEM MANAGEMENT	209-4800-29 -523901	$ 9,500.00	$ 0.00	$ 9,500.00
SUPPLIES-GASOLINE/FUEL/PROTROLEUM PRODUC	209-4800-29 -531270	$ 45,000.00	$ 0.00	$ 45,000.00
REFERENCE TYPE NOT ASSIGNED		$ 54,500.00	$ 0.00	$ 54,500.00
TOTAL GENERAL GOVERNMENT		$ 54,500.00	$ 0.00	$ 54,500.00
AIRPORT GAS FUND 209		$ 54,500.00	$ 0.00	$ 54,500.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 209 AIRPORT GAS FUND	$ 35,000.00	- $	54,500.00	= $	19,500.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 210 PAYROLL DEVELOPMENT AUTHORITY				
TAXES - REFERENCE TYPE NOT ASSIGNED				
ADMISSION FEES	210-347400	$ 3,500.00	$ 0.00	$ 3,500.00
BERRY PLASTICS LEASE	210-382211	$ 198,900.00	$ 0.00	$ 198,900.00
REIMBURSEMENTS	210-383000	$ 25,000.00	$ 0.00	$ 25,000.00
LAZARUS LOAN	210-385154	$ 29,000.00	$ 0.00	$ 29,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 256,400.00	$ 0.00	$ 256,400.00
TOTAL TAXES		$ 256,400.00	$ 0.00	$ 256,400.00
	PAYROLL DEVELOPMENT AUTHORITY 210	$ 256,400.00	$ 0.00	$ 256,400.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 210 PAYROLL DEVELOPMENT AUTHORITY				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
PROFESSIONAL SERVICES	210-7510-41 -521200	$ 120,000.00	$ 0.00	$ 120,000.00
REPAIRS AND MAINTENANCE	210-7510-41 -522200	$ 50,000.00	$ 0.00	$ 50,000.00
INSURANCE - GENERAL	210-7510-41 -523100	$ 1,500.00	$ 0.00	$ 1,500.00
TRAVEL	210-7510-41 -523500	$ 7,500.00	$ 0.00	$ 7,500.00
DUES AND FEES	210-7510-41 -523600	$ 2,500.00	$ 0.00	$ 2,500.00
SUPPLIES AND MATERIALS	210-7510-41 -531100	$ 3,000.00	$ 0.00	$ 3,000.00
UTILIITES	210-7510-41 -531200	$ 3,000.00	$ 0.00	$ 3,000.00
CAPITAL OUTLAY - PDA SITES	210-7510-41 -541110	$ 25,000.00	$ 0.00	$ 25,000.00
LOAN PAYMENT	210-7510-41 -573210	$ 40,000.00	$ 0.00	$ 40,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 252,500.00	$ 0.00	$ 252,500.00
TOTAL GENERAL GOVERNMENT		$ 252,500.00	$ 0.00	$ 252,500.00
PAYROLL DEVELOPMENT AUTHORITY 210		$ 252,500.00	$ 0.00	$ 252,500.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 210	PAYROLL DEVELOPMENT AUTHO	$ 256,400.00	- $	252,500.00	= $	3,900.00-

DESCRIPTION	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 220 CDBG 2015					
TAXES - Grants					
CDBG 2015 - STATE GRANT-CAPITAL-DIRECT	220-334311		$ 100,000.00	$ 0.00	$ 100,000.00
		Grants	$ 100,000.00	$ 0.00	$ 100,000.00
TOTAL TAXES			$ 100,000.00	$ 0.00	$ 100,000.00
		CDBG 2015 220	$ 100,000.00	$ 0.00	$ 100,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 220 CDBG 2015				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
ADMINISTRATION DCA	220-6190-26 -521100	$ 27,500.00	$ 0.00	$ 27,500.00
ARCHITECT SERV/ACQ./ENG/CONTING-DCA	220-6190-26 -521200	$ 81,780.00	$ 0.00	$ 81,780.00
ARCHITECT SERVICES - COUNTY MONEY	220-6190-26 -521250	$ 15,596.00	$ 0.00	$ 15,596.00
CONSTRUCTION DCA - PURCHASED PROPERTY	220-6190-26 -522400	$ 390,720.00	$ 0.00	$ 390,720.00
CONSTRUCTION - COUNTY MATCH	220-6190-26 -522410	$ 9,000.00	$ 0.00	$ 9,000.00
ADMIN/AUDIT COUNTY	220-6190-26 -523050	$ 2,000.00	$ 0.00	$ 2,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 526,596.00	$ 0.00	$ 526,596.00
TOTAL GENERAL GOVERNMENT		$ 526,596.00	$ 0.00	$ 526,596.00
	CDBG 2015 220	$ 526,596.00	$ 0.00	$ 526,596.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 220 CDBG 2015	$ 100,000.00	- $	526,596.00	= $	426,596.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 275 HOTEL/MOTEL TAX FUND				
TAXES - REFERENCE TYPE NOT ASSIGNED				
HOTEL/MOTEL TAX	275-314100	$ 29,000.00	$ 0.00	$ 29,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 29,000.00	$ 0.00	$ 29,000.00
TOTAL TAXES		$ 29,000.00	$ 0.00	$ 29,000.00
	HOTEL/MOTEL TAX FUND 275	$ 29,000.00	$ 0.00	$ 29,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 275 SPECIAL REVENUE-HOTEL/MOTEL TAX FUND				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
TOURISM - HOTEL/MOTEL TAX	275-7540-43 -521110	$ 27,000.00	$ 0.00	$ 27,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 27,000.00	$ 0.00	$ 27,000.00
	TOTAL GENERAL GOVERNMENT	$ 27,000.00	$ 0.00	$ 27,000.00
	SPECIAL REVENUE-HOTEL/MOTEL TAX FU 275	$ 27,000.00	$ 0.00	$ 27,000.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 275	SPECIAL REVENUE-HOTEL/MOT	$ 29,000.00	- $	27,000.00	= $	2,000.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 280 LOCAL OPTION SALES TAX				
TAXES - REFERENCE TYPE NOT ASSIGNED				
LOCAL OPTION SALES TAX	280-313100	$ 668,000.00	$ 0.00	$ 668,000.00
INTEREST	280-361000	$ 950.00	$ 0.00	$ 950.00
	REFERENCE TYPE NOT ASSIGNED	$ 668,950.00	$ 0.00	$ 668,950.00
TOTAL TAXES		$ 668,950.00	$ 0.00	$ 668,950.00
	LOCAL OPTION SALES TAX 280	$ 668,950.00	$ 0.00	$ 668,950.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 280 LOCAL OPTION SALES TAX				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
LOCAL OPTION SALES TAX ROLLBACK	280-1500-47 -615000	$ 668,950.00	$ 0.00	$ 668,950.00
	REFERENCE TYPE NOT ASSIGNED	$ 668,950.00	$ 0.00	$ 668,950.00
	TOTAL GENERAL GOVERNMENT	$ 668,950.00	$ 0.00	$ 668,950.00
	LOCAL OPTION SALES TAX 280	$ 668,950.00	$ 0.00	$ 668,950.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 280	LOCAL OPTION SALES TAX	$ 668,950.00	- $	668,950.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 312 2017 SPST BOND REGIONS				
TAXES - REFERENCE TYPE NOT ASSIGNED				
GENERAL OBLIGATION BOND PROCEEDS	312-393100	$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01
	REFERENCE TYPE NOT ASSIGNED	$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01
TOTAL TAXES		$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01
	2017 SPST BOND REGIONS 312	$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 312 2017 SPST BOND REGIONS				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
PROFESSIONAL OR ADMIN SERVICES	312-1110-10 -521200	$ 0.00	$ 361,584.05	$ 361,584.05
BUILDING E911	312-1565-13 -541300	$ 455,875.00	$ 19,687.79	$ 475,562.79
VEHICLES/EQUIP FIRE & RESCUE	312-3510-20 -542200	$ 715,780.00	$ 31,532.96	$ 747,312.96
VEHICLES/EQUIP EMS	312-3600-21 -542200	$ 332,845.00	$ 14,995.21	$ 347,840.21
	REFERENCE TYPE NOT ASSIGNED	$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01
TOTAL GENERAL GOVERNMENT		$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01
	2017 SPST BOND REGIONS 312	$ 1,504,500.00	$ 427,800.01	$ 1,932,300.01

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 312 2017 SPST BOND REGIONS	$ 1,932,300.01	- $	1,932,300.01	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 316 2011 SPECIAL PURPOSE SALES TAX R & D				
TAXES - REFERENCE TYPE NOT ASSIGNED				
SPECIAL PURPOSE LOCAL OPTION SALES TAX	316-313200	$ 1,028,033.00	$ 0.00	$ 1,028,033.00
	REFERENCE TYPE NOT ASSIGNED	$ 1,028,033.00	$ 0.00	$ 1,028,033.00
TOTAL TAXES		$ 1,028,033.00	$ 0.00	$ 1,028,033.00
	2011 SPECIAL PURPOSE SALES TAX R & 316	$ 1,028,033.00	$ 0.00	$ 1,028,033.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 316 SPECIAL PURPOSE SALES TAX				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
COUNTY LEVEL B	316-1510-10 -541302	$ 356,812.00	$ 0.00	$ 356,812.00
COUNTY LEVEL A	316-1565-13 -541301	$ 296,498.00	$ 0.00	$ 296,498.00
WASHINGTON SPST	316-9001-61 -541320	$ 222,796.00	$ 0.00	$ 222,796.00
TIGNALL SPST	316-9002-62 -541325	$ 29,398.00	$ 0.00	$ 29,398.00
RAYLE SPST	316-9003-63 -541330	$ 10,732.00	$ 0.00	$ 10,732.00
	REFERENCE TYPE NOT ASSIGNED	$ 916,236.00	$ 0.00	$ 916,236.00
TOTAL GENERAL GOVERNMENT		$ 916,236.00	$ 0.00	$ 916,236.00
	SPECIAL PURPOSE SALES TAX 316	$ 916,236.00	$ 0.00	$ 916,236.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 316 SPECIAL PURPOSE SALES TAX	$ 1,028,033.00	- $	916,236.00	= $	111,797.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 317 TIA LOCAL OPTION SALES TAX				
TAXES - REFERENCE TYPE NOT ASSIGNED				
TIA SALES TAX	317-313240	$ 802,209.00	$ 0.00	$ 802,209.00
INTEREST	317-361000	$ 891.00	$ 0.00	$ 891.00
	REFERENCE TYPE NOT ASSIGNED	$ 803,100.00	$ 0.00	$ 803,100.00
TOTAL TAXES		$ 803,100.00	$ 0.00	$ 803,100.00
	TIA LOCAL OPTION SALES TAX 317	$ 803,100.00	$ 0.00	$ 803,100.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 317 TIA LOCAL OPTION SALES TAX				
GENERAL GOVERNMENT - Not Applicable				
VEHICLES AND EQUIPMENT	317-4210-26 -542100	$ 200,000.00	$ 0.00	$ 200,000.00
	Not Applicable	$ 200,000.00	$ 0.00	$ 200,000.00
TOTAL GENERAL GOVERNMENT		$ 200,000.00	$ 0.00	$ 200,000.00
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
ROAD AND BRIDGE CONSTRUCTION	317-4210-26 -540100	$ 603,100.00	$ 0.00	$ 603,100.00
	REFERENCE TYPE NOT ASSIGNED	$ 603,100.00	$ 0.00	$ 603,100.00
TOTAL GENERAL GOVERNMENT		$ 603,100.00	$ 0.00	$ 603,100.00
TIA LOCAL OPTION SALES TAX 317		$ 803,100.00	$ 0.00	$ 803,100.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 317 TIA LOCAL OPTION SALES TA	$ 803,100.00	- $	803,100.00	= $	0.00

DESCRIPTION	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 350 ONEGEORGIA EDGE 10ge-157-3-4543					
TAXES - Grants					
ONEGEORGIA EQUITY DRAWDOWNS	350-334112		$ 400,000.00	$ 0.00	$ 400,000.00
		Grants	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL TAXES			$ 400,000.00	$ 0.00	$ 400,000.00
	ONEGEORGIA EDGE 10ge-157-3-4543 350		$ 400,000.00	$ 0.00	$ 400,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 350 ONEGEORGIA EDGE				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
ARCHITECT & ENGINEER SERVICES	350-7515-53 -521200	$ 18,480.00	$ 0.00	$ 18,480.00
SITE PREPARATION	350-7515-53 -541200	$ 267,380.00	$ 0.00	$ 267,380.00
RAIL	350-7515-53 -541415	$ 114,140.00	$ 0.00	$ 114,140.00
	REFERENCE TYPE NOT ASSIGNED	$ 400,000.00	$ 0.00	$ 400,000.00
	TOTAL GENERAL GOVERNMENT	$ 400,000.00	$ 0.00	$ 400,000.00
	ONEGEORGIA EDGE 350	$ 400,000.00	$ 0.00	$ 400,000.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 350 ONEGEORGIA EDGE	$ 400,000.00	- $	400,000.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 435 SPST 2017 ESCROW				
TAXES - REFERENCE TYPE NOT ASSIGNED				
ESCROW 2017 SPST	435-313200	$ 1,028,400.00	$ 0.00	$ 1,028,400.00
	REFERENCE TYPE NOT ASSIGNED	$ 1,028,400.00	$ 0.00	$ 1,028,400.00
TOTAL TAXES		$ 1,028,400.00	$ 0.00	$ 1,028,400.00
	SPST 2017 ESCROW 435	$ 1,028,400.00	$ 0.00	$ 1,028,400.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 435 SPST 2017 ESCROW FUND				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
EQUIPMENT PURCHASE	435-1400-44 -522310	$ 40,000.00	$ 0.00	$ 40,000.00
BOND PRINCIPAL PAYMENT	435-1510-10 -581100	$ 250,750.00	$ 0.00	$ 250,750.00
BOND INTEREST PAYMENT	435-1510-10 -582100	$ 38,250.00	$ 0.00	$ 38,250.00
BOND AGENT FEE	435-1510-10 -582150	$ 500.00	$ 0.00	$ 500.00
VEHICLES & EQUIPMENT	435-3310-18 -542200	$ 35,000.00	$ 0.00	$ 35,000.00
REPAIRS AND MAINTENANCE	435-3350-19 -522200	$ 100,000.00	$ 0.00	$ 100,000.00
EQUIPMENT PURCHASE	435-4530-28 -522310	$ 130,000.00	$ 0.00	$ 130,000.00
PUBLIC BUILDINGS	435-5115-30 -541300	$ 83,333.00	$ 0.00	$ 83,333.00
REPAIRS & MAINTENANCE	435-5170-31 -522200	$ 15,000.00	$ 0.00	$ 15,000.00
REPAIRS & MAINTENANCE	435-6110-36 -522200	$ 33,333.00	$ 0.00	$ 33,333.00
VEHICLES & EQUIPMENT	435-7130-39 -542200	$ 40,000.00	$ 0.00	$ 40,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 766,166.00	$ 0.00	$ 766,166.00
TOTAL GENERAL GOVERNMENT		$ 766,166.00	$ 0.00	$ 766,166.00
	SPST 2017 ESCROW FUND 435	$ 766,166.00	$ 0.00	$ 766,166.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 435 SPST 2017 ESCROW FUND	$	1,028,400.00	- $	766,166.00	= $	262,234.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 440 SPST 2011 ESCROW FUND				
TAXES - REFERENCE TYPE NOT ASSIGNED				
COUNTY LEVEL A	440-313210	$ 22,339.00	$ 0.00	$ 22,339.00
COUNTY LEVEL B	440-313220	$ 37,852.00	$ 0.00	$ 37,852.00
	REFERENCE TYPE NOT ASSIGNED	$ 60,191.00	$ 0.00	$ 60,191.00
TOTAL TAXES		$ 60,191.00	$ 0.00	$ 60,191.00
	SPST 2011 ESCROW FUND 440	$ 60,191.00	$ 0.00	$ 60,191.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 440 SPST 2011 ESCROW FUND				
GENERAL GOVERNMENT - REFERENCE TYPE NOT ASSIGNED				
BOND PAYMENT PRINCIPAL	440-1510-10 -581100	$ 570,000.00	$ 0.00	$ 570,000.00
BOND PAYMENT INTEREST	440-1510-10 -582100	$ 9,263.00	$ 0.00	$ 9,263.00
BOND AGENT FEE	440-1510-10 -582150	$ 500.00	$ 0.00	$ 500.00
ROAD AND BRIDGE CONSTRUCTION AND MAINT.	440-4210-26 -540100	$ 72,000.00	$ 0.00	$ 72,000.00
	REFERENCE TYPE NOT ASSIGNED	$ 651,763.00	$ 0.00	$ 651,763.00
TOTAL GENERAL GOVERNMENT		$ 651,763.00	$ 0.00	$ 651,763.00
	SPST 2011 ESCROW FUND 440	$ 651,763.00	$ 0.00	$ 651,763.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 440 SPST 2011 ESCROW FUND	$ 60,191.00	- $	651,763.00	= $	591,572.00