Fund	Account	Description	Category	Amount
100	100.311101	PROPERTY TAXES	Revenue	-425000
100	100.311310	PERS PROP-MOTOR VEH-CUR	Revenue	-150000
100	100.311601	INTANGIBLE TAXES	Revenue	-5000
100	100.311710	FRANCHISE TAX-NGEMC	Revenue	-100000
100	100.311711	FRANCHISE TAX-GA POWER	Revenue	-10000
100	100.311730	FRANCHISE TAX-ATL GAS	Revenue	-100
100	100.311750	FRANCHISE TAX-TV CABLE	Revenue	-75000
100	100.311760	FRANCHISE TAX-TELEPHONE	Revenue	-20000
100	100.313100	LOCAL OPTION SALES/USE TX	Revenue	-560000
100	100.313110	T SPLOST	Revenue	0
100	100.314200	ALCOHOLIC BEVERAGE EXCISE	Revenue	-112000
100	100.316100	BUSINESS & OCCUPATION	Revenue	-72000
100	100.316200	INSURANCE PREMIUM TAX	Revenue	-425000
100	100.316300	FINANCIAL INSTITUTION TAX	Revenue	-37000
100	100.317004	HONEYBEE FESTIVAL	Revenue	-75000
100	100.319110	PENALTY-REAL PROPERTY	Revenue	-2000
100	100.319111	INTEREST-REAL PROPERTY	Revenue	-3000
100	100.319500	PEN & INT-FIFA	Revenue	-5000
100	100.321110	ALCOHOLIC BEV LIC-BEER	Revenue	0
100	100.321120	ALCOHOLICE BEV LIC-WINE	Revenue	0
100	100.321130	ALCOHOL APPLICATION FEE	Revenue	0
100	100.322110	BUILDING PERMITS	Revenue	-30000
100	100.322120	BUILDING INSPECTION	Revenue	-500
100	100.322130	PLUMBING INSPECTION	Revenue	-1000
100	100.322140	ELECTRICAL INSPECTION	Revenue	-5000
100	100.322150	GAS INSPECTION	Revenue	0
100	100.322160	AIR CONDITIONING INSPECT	Revenue	-500
100	100.331310	FED GRANT-CAP/DIRECT	Revenue	-25000
100	100.334101	STATE GRANTS	Revenue	0
100	100.334102	SAFER GRANT - FIRE	Revenue	-75000
100	100.334103	DOT REIMBURSEMENTS	Revenue	-94000
100	100.338000	LCL GVV UNT PAY IN LIEU	Revenue	-12000
100	100.341910	OTHER-ELECTION QUAL FEE	Revenue	0
100	100.341930	REZONING/VAR/C USE	Revenue	-500
100	100.347200	POOL FEES	Revenue	-18000
100	100.347202	SWIM CLASSES	Revenue	0
100	100.347300	EVENT ADMISSION FEES	Revenue	0
100	100.347301	5 & 6 YR TOURNAMENT FEES	Revenue	-1000
100	100.347302	7 & 8 TOURNAMENT FEES	Revenue	-1000
100	100.347303	9 & 10 TOURNAMENT FEES	Revenue	-1000
100	100.347304	10 & 11 YR TOURNAMENT FEE	Revenue	-1000
100	100.347501	REC ACTIVITY FEES-N/B	Revenue	-90000
100	100.349100	CEMETERY FEES	Revenue	-30000
100	100.349150	PERPETUAL CARE FUND	Revenue	-25000
100	100.349301	LATE CHARGES	Revenue	-9000
100	100.349302	CONVENIENCE FEE	Revenue	-65000

100	100.349303	UTILITIES TRANSFER FEE	Revenue	-2000
100	100.349304	NEW ACCOUNT SET UP CHARGE	Revenue	-6000
100	100.351170	COURT-MUNICIPAL	Revenue	-215000
100	100.361000	INTEREST INCOME	Revenue	-30000
100	100.371001	DONATIONS-REC BIKE RIDE	Revenue	-10000
100	100.371002	DONATIONS-PUBLIC SAFETY D	Revenue	-5000
100	100.371003	DONATIONS-GORDON HALL	Revenue	0
100	100.371005	DONATIONS -FIRE TRUCK	Revenue	0
100	100.371006	LEO DONATIONS	Revenue	0
100	100.371007	FIRE- DONATIONS	Revenue	0
100	100.381004	LEASE INCOME AT&T	Revenue	-1500
100	100.381005	LEASE INCOME SPRINT COM	Revenue	-1500
100	100.381006	LEASE-CROWN CASTLE	Revenue	-13000
100	100.381007	POLE RENTAL FEE	Revenue	-22000
100	100.381008	RECREATION RENT	Revenue	-9000
100	100.383500	EXCESS FUNDS-TAX SALE	Revenue	0
100	100.389000	OTHER (MISCELLANEOUS REV)	Revenue	-7000
100	100.389001	CASH OVER/SHORT	Revenue	0
100	100.389003	WORKERS COMP REIMBURSEMNT	Revenue	0
100	100.389004	REIMBURSEMENTS	Revenue	-40000
100	100.389008	REIMBURSE POLICE SALARY	Revenue	-115000
100	100.391100	TRANSFER FROM ELECTRIC	Revenue	-1350000
100	100.391101	TRANSFER FROM GAS	Revenue	-710000
100	100.391102	TRANSFER FROM W/S	Revenue	-665000
100	100.391103	TRANSFER FROM CAP PROJ	Revenue	0
100	100.391104	ADMINISTRATIVE CHARGE	Revenue	-703029.8643
100	100.391105	METER READING CHARGE	Revenue	-159944.9005
100	100.391106	T/F FROM HOTEL/MOTEL FUND	Revenue	0
100	100.392100	SALE OF GEN FIXED ASSETS	Revenue	0
100	100.392101	MATERIAL SOLD	Revenue	0
100	100.392200	PROPERTY SALE	Revenue	0
215	215.361000	INTEREST INCOME	Revenue	0
215	215.389000	FINE ADD ONS	Revenue	0
225	225.331112	DTF B13-8-015	Revenue	0
225	225.331113	B13-8-030	Revenue	0
225	225.331114	B15 8 006	Revenue	0
225	225.331115	B16-8-008	Revenue	0
225	225.361000	INTEREST INCOME	Revenue	0
230	230.352210	CASH CONFISCATIONS	Revenue	0
230	230.361000	INTEREST INCOME	Revenue	0
230	230.389001	OTHER (MISC)	Revenue	0
235	235.352210	CASH CONFICATIONS	Revenue	0
235	235.361000	INTEREST INCOME	Revenue	0
275	275.314100	HOTEL/MOTEL TAX	Revenue	0
310	310.313100	SPLOST 2014	Revenue	0
310	310.361000	INTEREST INCOME	Revenue	0
310	310.389000	REIMBURSEMENTS	Revenue	0

310	310.391200	TRANSFERS	Revenue	0
320	320.313100	SPLOST 2008	Revenue	0
320	320.361000	INTEREST INCOME	Revenue	0
320	320.391200	TRANSFERS	Revenue	0
330	330.313100	T-SPLOST INCOME	Revenue	-500000
330	330.361000	INTEREST INCOME	Revenue	-250
505	505.331310	FED GRANT-CAP/DIRECT	Revenue	0
505	505.334310	ST GRANT-CAP/DIRECT	Revenue	0
505	505.334320	ST GRANT-CAP/DIRECT	Revenue	0
505	505.334330	GEFA Spring Creek	Revenue	0
505	505.336000	ARC-GRANT	Revenue	0
505	505.344210	WATER CHARGES	Revenue	-3375000
505	505.344211	WATER/SEWER LATE CHARGE	Revenue	-98000
505	505.344212	INSPECTION FEES	Revenue	0
505	505.344213	DUMPING FEES	Revenue	-45000
505	505.344214	CUT OFF VALVES	Revenue	0
505	505.344215	SPECIAL PROJECTS METERS	Revenue	-10000
505	505.344216	WATER TAP FEES	Revenue	-50000
505	505.344218	PLAN REVIEW	Revenue	-6000
505	505.344219	COMPLIANCE FEE	Revenue	-380000
505	505.344230	SEWER CHARGES	Revenue	-1702000
505	505.344231	INDUSTRIAL SEWER	Revenue	-122000
505	505.344232	SEWER TAP FEES	Revenue	-5000
505	505.361000	INTEREST INCOME	Revenue	-7000
505	505.389000	OTHER (MISCELLANEOUS REV)	Revenue	-1000
505	505.389001	REIMBURSEMENTS	Revenue	-1000
505	505.392100	SALE OF GEN FIXED ASSETS	Revenue	0
505	505.392200	PROPERTY SALE	Revenue	-1500
510	510.344310	ELECTRIC CHARGES	Revenue	-10255000
510	510.344311	SR CITIZEN DISCOUNT	Revenue	0
510	510.344312	LATE CHARGE	Revenue	-150000
510	510.344316	ELECTRIC CONSTRUCTION	Revenue	0
510	510.383000	REIMB FOR DAMAGED PROPERT	Revenue	0
510	510.383001	REIMBURSEMENTS	Revenue	0
510	510.389000	OTHER (MISCELLANEOUS REV)	Revenue	-100
510	510.389001	MATERIALS SOLD	Revenue	-1000
510	510.393500	CAPITAL LEASES	Revenue	0
515	515.344410	GAS CHARGES	Revenue	-2400000
515	515.344411	GAS LATE CHARGES	Revenue	-22000
515	515.344414	INSTALLATION CHARGES	Revenue	-250
515	515.344416	GAS TAP FEES	Revenue	-800
515	515.361000	INTEREST INCOME	Revenue	-50
515	515.383000	REIMB FOR DAMAGED PROP	Revenue	0
515	515.383001	REIMBURSEMENTS	Revenue	0
515	515.389000	OTHER (MISC REV)	Revenue	-100
515	515.389002	REFUND FROM SO NATURAL G	Revenue	-1000
515	515.389003	REF MUN GAS AUTHORITY	Revenue	-115000

515	515.392201	DISPOSAL OF CAPITAL ASSET	Revenue	0
540	540.344110	GARBAGE FEES	Revenue	-460000
540	540.344130	RECYCLING INCOME	Revenue	0
540	540.344190	OTHER CHARGES	Revenue	0
540	540.344191	BRUSH PICK-UP	Revenue	-2000
540	540.349301	LATE CHARGES - GARBAGE	Revenue	-5000
540	540.389004	REIMBURSEMENTS	Revenue	0
540	540.391100	OPERATING TRANSFERS IN	Revenue	0
550	550.331360	FAA GRANT # 1	Revenue	0
550	550.334310	ONE GA GRANT DCA	Revenue	0
550	550.334320	STATE GRANTS-DOT	Revenue	-200000
550	550.345310	AIRPORT CHARGES	Revenue	0
550	550.345311	T-HANGER LEASE	Revenue	-55000
550	550.345312	AIRSHOW REVENUE	Revenue	-1500
550	550.345313	FUEL SALES	Revenue	-60000
550	550.345314	OIL SALES	Revenue	-1000
550	550.345315	Fly In Sponsorship	Revenue	-2000
550	550.391100	OPERATING TRANSFERS IN	Revenue	0
551	551.345211	GOLF CLUBHOUSE RENT	Revenue	-3000
551	551.345212	GOLF COURSE SALES TAX	Revenue	-25000
551	551.345213	GOLF CART FEES	Revenue	-115000
551	551.345214	MERCHANDISE SOLD	Revenue	-14250
551	551.345216	GREENS FEES	Revenue	-115000
551	551.345217	FOOD	Revenue	-40000
551	551.345218	TOURNAMENTS	Revenue	-105000
551	551.345220	ANNUAL FEES/MEMBERSHIP	Revenue	-75000
551	551.345221	DRINKS	Revenue	-17500
551	551.345223	HANDICAP CARDS	Revenue	0
551	551.345224	RANGE BALLS	Revenue	-7000
551	551.345225	GOLF LESSONS	Revenue	-1500
551	551.389000	OTHER (MISCELLANEOUS REV)	Revenue	0
551	551.389001	CASH O/S GOLF COURSE	Revenue	0
551	551.391100	TRANSFERS FROM GEN FUND	Revenue	0
551	551.392200	PROPERTY SALE	Revenue	0
555	555.361000	INTEREST	Revenue	0
555	555.381009	RENT CHI MEMORIAL	Revenue	0
600	600.311101	MISC INCOME	Revenue	0
600	600.341915	INSURANCE FEES CITY	Revenue	0
600	600.341925	INSURANCE EMPLOYEES	Revenue	0
600	600.361000	INTEREST INCOME	Revenue	0
600	600.389010	REIMBURSEMENT	Revenue	0
100	100.11000.511100	SALARIES-REGULAR	Expense	22200
100	100.11000.512100	INSURANCE-DENTAL	Expense	441.1764706
100	100.11000.512101	INSURANCE-HEALTH	Expense	30716.75115
100	100.11000.512102	INSURANCE-LIFE	Expense	293.0294118
100	100.11000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	0
100	100.11000.512400	RETIREMENT CONTRIBUTIONS	Expense	9406.243082

100	100.11000.512700	WORKER'S COMPENSATION	Expense	0
100	100.11000.512900	OTHER EMPLOYEE BENEFITS	Expense	0
100	100.11000.521200	ATTORNEY FEES	Expense	16000
100	100.11000.521201	AUDITORS FEE	Expense	1454.545455
100	100.11000.521204	INSURANCE CONSULTING FEES	Expense	162.3943979
100	100.11000.522200	REPAIRS & MAINTENANCE	Expense	200
100	100.11000.522202	REPAIRS TO EQUIPMENT	Expense	
100	100.11000.522211	CONTRACT SERVICES	Expense	2200
100	100.11000.523101	INSURANCE-LIABILITY	Expense	5945.990825
100	100.11000.523200	COMMUNICATIONS	Expense	800
100	100.11000.523301	PRINTING/ADVERTISING	Expense	400
100	100.11000.523400	PRINTING & BINDING	Expense	80
100	100.11000.523500	TRAVEL	Expense	16000
100	100.11000.523600	DUES/FEES	Expense	5000
100	100.11000.523700	EDUCATION & TRAINING	Expense	6000
100	100.11000.523800	LICENSES	Expense	
100	100.11000.531100	OPERATING SUPPLIES & MATL	Expense	2000
100	100.11000.531104	OFFICE SUPPLIES	Expense	200
100	100.11000.531600	EQUIP-NON CAPITAL	Expense	
100	100.11000.531605	TECHNOLOGY NON CAPITAL	Expense	500
100	100.11000.531700	MISC EXPENSE	Expense	
100	100.11000.531701	UNIFORMS	Expense	200
100	100.11000.531704	PETTY CASH	Expense	
100	100.11000.541100	LAND	Expense	
100	100.11000.541315	CHI IMPROVEMENTS	Expense	
100	100.11000.572000	WALKER COUNTY CHAMBER	Expense	1125
100	100.13000.511100	SALARIES-REGULAR	Expense	300000
100	100.13000.511300	SALARIES-REGULAR O/T	Expense	800
100	100.13000.512100	INSURANCE-DENTAL	Expense	294.1176471
100	100.13000.512101	INSURANCE-HEALTH	Expense	23430.05069
100	100.13000.512102	INSURANCE-LIFE	Expense	195.3529412
100	100.13000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	23011.2
100	100.13000.512400	RETIREMENT CONTRIBUTIONS	Expense	13892.21526
100	100.13000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.13000.512700	WORKER'S COMPENSATION	Expense	1103.556334
100	100.13000.512900	OTHER EMPLOYEE BENEFITS	Expense	180.4511278
100	100.13000.521200	ATTORNEY FEES	Expense	12000
100	100.13000.521201	AUDITORS FEE	Expense	1454.545455
100	100.13000.521204	INSURANCE CONSULTING FEES	Expense	261.2431618
100	100.13000.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.13000.522200	REPAIRS & MAINTENANCE	Expense	
100	100.13000.522201	EQUIP MAINT CONTRACT	Expense	
100	100.13000.522202	REPAIRS TO EQUIPMENT	Expense	100
100	100.13000.522204	REPAIRS-VEHICLES	Expense	200
100	100.13000.522205	GENERAL MAINTENANCE	Expense	
100	100.13000.522211	CONTRACT SERVICES	Expense	2000
100	100.13000.523101	INSURANCE-LIABILITY	Expense	9565.289589

100	100.13000.523200	COMMUNICATIONS	Expense	2000
100	100.13000.523301	PRINTING/ADVERTISING	Expense	
100	100.13000.523302	SAFETY SUPPLIES	Expense	
100	100.13000.523500	TRAVEL	Expense	2300
100	100.13000.523600	DUES/FEES	Expense	100
100	100.13000.523700	EDUCATION & TRAINING	Expense	1500
100	100.13000.531100	OPERATING SUPPLIES & MATL	Expense	100
100	100.13000.531102	COMMUNICATIONS	Expense	1300
100	100.13000.531103	COMPUTER SUPPLIES	Expense	500
100	100.13000.531104	OFFICE SUPPLIES	Expense	50
100	100.13000.531105	PARTS/EQUIPMENT	Expense	50
100	100.13000.531108	POSTAGE	Expense	50
100	100.13000.531110	TIRES	Expense	0
100	100.13000.531112	ROCK	Expense	0
100	100.13000.531135	OIL/LUBRICANTS	Expense	100
100	100.13000.531270	ENERGY-GASOLINE/DIESEL	Expense	0
100	100.13000.531400	BOOKS & PERIODICALS	Expense	0
100	100.13000.531600	EQUIP-NON CAPITAL	Expense	400
100	100.13000.531603	FURNITURE/FIXTURES NON CA	Expense	0
100	100.13000.531701	UNIFORMS	Expense	0
100	100.13000.531704	PETTY CASH	Expense	0
100	100.13000.531709	LEO EXPENSE	Expense	0
100	100.13000.541300	BUILDINGS	Expense	0
100	100.13000.542101	EQUIPMENT	Expense	30000
100	100.13000.542106	SAFETY CAPITAL	Expense	7200
100	100.13000.542112	SAFETY	Expense	
100	100.13000.542500	EQUIPMENT	Expense	
100	100.13000.572000	WALKER COUNTY CHAMBER	Expense	
100	100.13000.581201	LEASE-PHONE SYSTEM	Expense	1346.153846
100	100.14000.522211	CONTRACT SERVICES	Expense	
100	100.15000.511100	SALARIES-REGULAR	Expense	270000
100	100.15000.511300	SALARIES-REGULAR O/T	Expense	700
100	100.15000.512100	INSURANCE-DENTAL	Expense	1029.411765
100	100.15000.512101	INSURANCE-HEALTH	Expense	61433.5023
100	100.15000.512102	INSURANCE-LIFE	Expense	683.7352941
100	100.15000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	20708.55
100	100.15000.512400	RETIREMENT CONTRIBUTIONS	Expense	21388.97883
100	100.15000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.15000.512700	WORKER'S COMPENSATION	Expense	1445.753368
100	100.15000.512900	OTHER EMPLOYEE BENEFITS	Expense	631.5789474
100	100.15000.521200	ATTORNEY FEES	Expense	
100	100.15000.521201	AUDITORS FEE	Expense	1454.545455
100	100.15000.521202	PROFESSIONAL FEES	Expense	
100	100.15000.521204	INSURANCE CONSULTING FEES	Expense	369.2707396
100	100.15000.521207	EMPLOYEE DRUG TESTING	Expense	100
100	100.15000.522200	REPAIRS & MAINTENANCE	Expense	700
100	100.15000.522201	EQUIP MAINT CONTRACT	Expense	0

100	100.15000.522202	REPAIRS TO EQUIPMENT	Expense	1500
100	100.15000.522203	REPAIRS-BUILDINGS	Expense	500
100	100.15000.522204	REPAIRS-VEHICLES	Expense	225
100	100.15000.522205	GENERAL MAINTENANCE	Expense	700
100	100.15000.522206	MAINTENANCE-TIRES	Expense	0
100	100.15000.522211	CONTRACT SERVICES	Expense	35000
100	100.15000.522212	DELINQ TAX COLLECTION CHG	Expense	
100	100.15000.523101	INSURANCE-LIABILITY	Expense	13520.66609
100	100.15000.523200	COMMUNICATIONS	Expense	10000
100	100.15000.523301	PRINTING/ADVERTISING	Expense	900
100	100.15000.523400	PRINTING & BINDING	Expense	60000
100	100.15000.523500	TRAVEL	Expense	1000
100	100.15000.523503	REFUND- 2016 PROP TAX	Expense	
100	100.15000.523505	REFUND 2017 PROPERTY TAX	Expense	
100	100.15000.523506	2018 PROPERTY TAX REFUND	Expense	5000
100	100.15000.523517	REFUND PROPERTY TAX 2013	Expense	
100	100.15000.523518	PROPERTY TAX REFUND 2014	Expense	
100	100.15000.523519	PROPERTY TAX REFUND 2015	Expense	
100	100.15000.523520	REFUND 2016 PROPERTY TAX	Expense	
100	100.15000.523600	DUES/FEES	Expense	14000
100	100.15000.523601	COOSA VALLEY RDC	Expense	7200
100	100.15000.523700	EDUCATION & TRAINING	Expense	40000
100	100.15000.523901	BANK FEES	Expense	22000
100	100.15000.523904	GOV DEALS FEES	Expense	
100	100.15000.523907	BAD DEBT COLLECTION CHGS	Expense	
100	100.15000.531100	OPERATING SUPPLIES & MATL	Expense	2000
100	100.15000.531101	JANITORIAL SUPPLIES	Expense	900
100	100.15000.531102	COMMUNICATION SUPPLIES	Expense	300
100	100.15000.531103	COMPUTER SUPPLIES	Expense	500
100	100.15000.531104	OFFICE SUPPLIES	Expense	5500
100	100.15000.531105	PARTS/EQUIPMENT	Expense	50
100	100.15000.531108	POSTAGE	Expense	5000
100	100.15000.531110	TIRES	Expense	0
100	100.15000.531113	TOOLS/EXPENSE	Expense	
100	100.15000.531120	HONEYBEE FESTIVAL EXPENSE	Expense	
100	100.15000.531135	OIL/LUBRICANTS	Expense	
100	100.15000.531270	ENERGY-GASOLINE/DIESEL	Expense	2300
100	100.15000.531400	BOOKS & PERIODICALS	Expense	
100	100.15000.531600	EQUIP-NON CAPITAL	Expense	5000
100	100.15000.531605	TECHNOLOGY NON CAPITAL	Expense	7000
100	100.15000.531700	MISC EXPENSE	Expense	
100	100.15000.531701	UNIFORMS	Expense	162.333
100	100.15000.531704	PETTY CASH	Expense	0
100	100.15000.541305	IMPROVEMENTS	Expense	5000
100	100.15000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
100	100.15000.541315	CHI IMPROVEMENTS	Expense	
100	100.15000.541316	CITY HALL ROOF	Expense	

100	100.15000.542113	TECHNOLOGY CAPITAL	Expense	10000
100	100.15000.542500	EQUIPMENT	Expense	
100	100.15000.572000	WALKER COUNTY CHAMBER	Expense	
100	100.15000.572002	TOURISM PROMOTION	Expense	25000
100	100.15000.572005	SPLOST SHORTFALL REPAY	Expense	
100	100.15000.581201	LEASE-PHONE SYSTEM	Expense	4711.538462
100	100.15000.581202	LEASE RADIOS	Expense	0
100	100.15000.581203	LEASE TYLER	Expense	42415
100	100.15000.582300	INTEREST-OTHER DEBT	Expense	
100	100.15000.611003	TRANSFER TO SOLID WASTE	Expense	
100	100.15000.611004	TRANSFER TO AIRPORT	Expense	
100	100.15000.611005	TRANSFER TO GOLF COURSE	Expense	
100	100.15900.511100	SALARIES-REGULAR	Expense	97000
100	100.15900.511300	SALARIES-REGULAR O/T	Expense	3500
100	100.15900.512100	INSURANCE-DENTAL	Expense	441.1764706
100	100.15900.512101	INSURANCE-HEALTH	Expense	18430.05069
100	100.15900.512102	INSURANCE-LIFE	Expense	293.0294118
100	100.15900.512200	SOCIAL SEC (FICA) CONTRIB	Expense	7688.25
100	100.15900.512400	RETIREMENT CONTRIBUTIONS	Expense	8179.34181
100	100.15900.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.15900.512700	WORKER'S COMPENSATION	Expense	3788.319028
100	100.15900.512900	OTHER EMPLOYEE BENEFITS	Expense	270.6766917
100	100.15900.521200	ATTORNEY FEES	Expense	
100	100.15900.521201	AUDITORS FEE	Expense	1454.545455
100	100.15900.521207	EMPLOYEE DRUG TESTING	Expense	50
100	100.15900.522200	REPAIRS & MAINTENANCE	Expense	100
100	100.15900.522202	REPAIRS TO EQUIPMENT	Expense	100
100	100.15900.522203	REPAIRS-BUILDINGS	Expense	100
100	100.15900.522204	REPAIRS-VEHICLES	Expense	100
100	100.15900.522206	MAINTENANCE-TIRES	Expense	100
100	100.15900.522211	CONTRACT SERVICES	Expense	6000
100	100.15900.522320	RENTAL OF EQUIP & VEHCLE	Expense	
100	100.15900.523101	INSURANCE-LIABILITY	Expense	4860.201196
100	100.15900.523200	COMMUNICATIONS	Expense	1100
100	100.15900.523300	JOB ADVERTISING	Expense	100
100	100.15900.523600	DUES/FEES	Expense	0
100	100.15900.523700	EDUCATION & TRAINING	Expense	0
100	100.15900.523850	CONTRACT LABOR	Expense	0
100	100.15900.531100	OPERATING SUPPLIES & MATL	Expense	1800
100	100.15900.531101	JANITORIAL SUPPLIES	Expense	200
100	100.15900.531103	COMPUTER SUPPLIES	Expense	600
100	100.15900.531104	OFFICE SUPPLIES	Expense	100
100	100.15900.531105	PARTS/EQUIPMENT	Expense	100
100	100.15900.531108	POSTAGE	Expense	100
100	100.15900.531110	TIRES	Expense	600
100	100.15900.531113	TOOLS/EXPENSE	Expense	50
100	100.15900.531115	CHEMICALS-LAB SUPPLIES	Expense	

100	100.15900.531118	METER READERS EXPENSE	Expense	0
100	100.15900.531123	UTILITY BLDG MATERIALS	Expense	500
100	100.15900.531135	OIL/LUBRICANTS	Expense	200
100	100.15900.531270	ENERGY-GASOLINE/DIESEL	Expense	9000
100	100.15900.531400	BOOKS & PERIODICALS	Expense	
100	100.15900.531600	EQUIP-NON CAPITAL	Expense	1000
100	100.15900.531603	FURNITURE/FIXTURES NON CA	Expense	500
100	100.15900.531701	UNIFORMS	Expense	800
100	100.15900.541314	PUBLIC UTILITY BLDG RENOV	Expense	0
100	100.15900.542200	VEHICLES	Expense	0
100	100.15900.542500	EQUIPMENT	Expense	3000
100	100.26500.511100	SALARIES-REGULAR	Expense	
100	100.26500.512400	RETIREMENT CONTRIBUTIONS	Expense	3746.138549
100	100.26500.512700	WORKER'S COMPENSATION	Expense	0
100	100.26500.521200	ATTORNEY FEES	Expense	
100	100.26500.521201	AUDITORS FEE	Expense	1454.545455
100	100.26500.521204	INSURANCE CONSULTING FEES	Expense	132.7397687
100	100.26500.522211	CONTRACT SERVICES	Expense	
100	100.26500.523101	INSURANCE-LIABILITY	Expense	2368.055477
100	100.26500.523500	TRAVEL	Expense	1500
100	100.26500.523600	DUES/FEES	Expense	300
100	100.26500.523603	COUNTY BOARDING FEES	Expense	
100	100.26500.523606	PEACE OFF A&B FUND OF GA	Expense	10000
100	100.26500.523700	EDUCATION & TRAINING	Expense	700
100	100.26500.523903	LVA PROGRAM 5% FINES	Expense	9000
100	100.26500.523906	50% FINE-DRUG AWARENESS	Expense	5500
100	100.26500.523908	GA SUPERIOR CT CLK COOP	Expense	35000
100	100.26500.523909	CRIMINAL JUSTICE TECHNOLO	Expense	15000
100	100.26500.531701	UNIFORMS	Expense	0
100	100.26500.531702	FINE REIMBURSEMENT	Expense	500
100	100.26500.572001	LIBRARY ALLOTMENT	Expense	0
100	100.32000.511100	SALARIES-REGULAR	Expense	1100000
100	100.32000.511300	SALARIES-REGULAR O/T	Expense	3000
100	100.32000.512100	INSURANCE-DENTAL	Expense	3529.411765
100	100.32000.512101	INSURANCE-HEALTH	Expense	208873.9078
100	100.32000.512102	INSURANCE-LIFE	Expense	2344.235294
100	100.32000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	84379.5
100	100.32000.512400	RETIREMENT CONTRIBUTIONS	Expense	85521.03862
100	100.32000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.32000.512700	WORKER'S COMPENSATION	Expense	79719.32081
100	100.32000.512900	OTHER EMPLOYEE BENEFITS	Expense	2165.413534
100	100.32000.521100	ADMINISTRATIVE EXPENSE	Expense	
100	100.32000.521200	ATTORNEY FEES	Expense	2000
100	100.32000.521201	AUDITORS FEE	Expense	1454.545455
100	100.32000.521204	INSURANCE CONSULTING FEES	Expense	1476.480828
100	100.32000.521206	PRE-EMPLOYMENT EXAMS	Expense	300
100	100.32000.521207	EMPLOYEE DRUG TESTING	Expense	250

100	100.32000.522200	REPAIRS & MAINTENANCE	Expense	500
100	100.32000.522201	EQUIP MAINT CONTRACT	Expense	900
100	100.32000.522202	REPAIRS TO EQUIPMENT	Expense	900
100	100.32000.522203	REPAIRS-BUILDINGS	Expense	3000
100	100.32000.522204	REPAIRS-VEHICLES	Expense	9000
100	100.32000.522205	GENERAL MAINTENANCE	Expense	0
100	100.32000.522206	MAINTENANCE-TIRES	Expense	400
100	100.32000.522211	CONTRACT SERVICES	Expense	2500
100	100.32000.523101	INSURANCE-LIABILITY	Expense	54060.61768
100	100.32000.523200	COMMUNICATIONS	Expense	11000
100	100.32000.523221	CRIMINAL INVESTIGATION	Expense	500
100	100.32000.523301	PRINTING/ADVERTISING	Expense	0
100	100.32000.523400	PRINTING & BINDING	Expense	0
100	100.32000.523500	TRAVEL	Expense	3000
100	100.32000.523600	DUES/FEES	Expense	1000
100	100.32000.523700	EDUCATION & TRAINING	Expense	1500
100	100.32000.523901	BANK FEES	Expense	150
100	100.32000.523902	10 % JAIL CHARGE EXPEND	Expense	0
100	100.32000.523904	GOV DEALS FEES	Expense	0
100	100.32000.531100	OPERATING SUPPLIES & MATL	Expense	750
100	100.32000.531101	JANITORIAL SUPPLIES	Expense	250
100	100.32000.531103	COMPUTER SUPPLIES	Expense	100
100	100.32000.531104	OFFICE SUPPLIES	Expense	2000
100	100.32000.531105	PARTS/EQUIPMENT	Expense	2000
100	100.32000.531107	CANINE UNIT	Expense	700
100	100.32000.531108	POSTAGE	Expense	0
100	100.32000.531110	TIRES	Expense	3500
100	100.32000.531116	SUPPLIES-TRAINING	Expense	4500
100	100.32000.531270	ENERGY-GASOLINE/DIESEL	Expense	37000
100	100.32000.531300	FOOD	Expense	0
100	100.32000.531400	BOOKS & PERIODICALS	Expense	150
100	100.32000.531600	EQUIP-NON CAPITAL	Expense	10000
100	100.32000.531700	MISC EXPENSE	Expense	0
100	100.32000.531701	UNIFORMS	Expense	10000
100	100.32000.531704	PETTY CASH	Expense	0
100	100.32000.531707	SHOP WITH A COP EXPENSE	Expense	9000
100	100.32000.531708	DTF EXPENSE	Expense	6000
100	100.32000.531709	LEO EXPENSE	Expense	0
100	100.32000.531710	DONATION-SHOP WITH COP	Expense	0
100	100.32000.541300	BUILDINGS	Expense	4500
100	100.32000.542101	EQUIPMENT	Expense	29000
100	100.32000.542102	VEHICLE EQUIPMENT	Expense	47000
100	100.32000.542107	EQUIPMENT REPAIR PAVING	Expense	
100	100.32000.542400	COMPUTERS	Expense	
100	100.32000.542500	EQUIPMENT	Expense	
100	100.32000.581200	PRINCIPAL-CAPITAL LEASE	Expense	10235
100	100.32000.581201	LEASE-PHONE SYSTEM	Expense	9423.076923

100	100.32000.582200	INTEREST-CAPITAL LEASE	Expense	
100	100.32260.523902	10 % JAIL CHARGE EXPEND	Expense	500
100	100.32260.523911	COUNTY JAIL FUND	Expense	6000
100	100.35000.511100	SALARIES-REGULAR	Expense	340000
100	100.35000.511200	SALARIES-PART TIME	Expense	0
100	100.35000.511202	SALARIES-VOLUNTEER	Expense	2500
100	100.35000.511300	SALARIES-REGULAR O/T	Expense	10000
100	100.35000.512100	INSURANCE-DENTAL	Expense	882.3529412
100	100.35000.512101	INSURANCE-HEALTH	Expense	67576.85253
100	100.35000.512102	INSURANCE-LIFE	Expense	586.0588235
100	100.35000.512105	INSURANCE -OTHER	Expense	
100	100.35000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	26966.25
100	100.35000.512400	RETIREMENT CONTRIBUTIONS	Expense	13993.25069
100	100.35000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.35000.512700	WORKER'S COMPENSATION	Expense	8337.269898
100	100.35000.512900	OTHER EMPLOYEE BENEFITS	Expense	541.3533835
100	100.35000.521200	ATTORNEY FEES	Expense	
100	100.35000.521201	AUDITORS FEE	Expense	1454.545455
100	100.35000.521204	INSURANCE CONSULTING FEES	Expense	241.473409
100	100.35000.521205	PRE-EMPLOYMENT DRUG TEST	Expense	50
100	100.35000.521207	EMPLOYEE DRUG TESTING	Expense	50
100	100.35000.522200	REPAIRS & MAINTENANCE	Expense	250
100	100.35000.522201	EQUIP MAINT CONTRACT	Expense	5700
100	100.35000.522202	REPAIRS TO EQUIPMENT	Expense	250
100	100.35000.522203	REPAIRS-BUILDINGS	Expense	3500
100	100.35000.522204	REPAIRS-VEHICLES	Expense	3500
100	100.35000.522206	MAINTENANCE-TIRES	Expense	200
100	100.35000.522211	CONTRACT SERVICES	Expense	1000
100	100.35000.522320	RENTAL OF EQUIP & VEHCLE	Expense	
100	100.35000.523101	INSURANCE-LIABILITY	Expense	8841.429836
100	100.35000.523200	COMMUNICATIONS	Expense	1500
100	100.35000.523221	CRIMINAL INVESTIGATION	Expense	0
100	100.35000.523301	PRINTING/ADVERTISING	Expense	60
100	100.35000.523400	PRINTING & BINDING	Expense	0
100	100.35000.523500	TRAVEL	Expense	750
100	100.35000.523600	DUES/FEES	Expense	300
100	100.35000.523700	EDUCATION & TRAINING	Expense	4000
100	100.35000.531100	OPERATING SUPPLIES & MATL	Expense	0
100	100.35000.531101	JANITORIAL SUPPLIES	Expense	100
100	100.35000.531102	COMMUNICATION SUPPLIES	Expense	11500
100	100.35000.531103	COMPUTER SUPPLIES	Expense	0
100	100.35000.531104	OFFICE SUPPLIES	Expense	100
100	100.35000.531105	PARTS/EQUIPMENT	Expense	3000
100	100.35000.531108	POSTAGE	Expense	0
100	100.35000.531110	TIRES	Expense	2000
100	100.35000.531113	TOOLS/EXPENSE	Expense	0
100	100.35000.531116	SUPPLIES-TRAINING	Expense	800

100	100.35000.531135	OIL/LUBRICANTS	Expense	500
100	100.35000.531270	ENERGY-GASOLINE/DIESEL	Expense	3600
100	100.35000.531300	FOOD	Expense	250
100	100.35000.531400	BOOKS & PERIODICALS	Expense	0
100	100.35000.531600	EQUIP-NON CAPITAL	Expense	9000
100	100.35000.531700	MISC EXPENSE	Expense	100
100	100.35000.531701	UNIFORMS	Expense	3500
100	100.35000.531704	PETTY CASH	Expense	0
100	100.35000.531712	FIRE DONATION EXPENSE	Expense	0
100	100.35000.541301	GRANTS	Expense	0
100	100.35000.541305	IMPROVEMENTS	Expense	0
100	100.35000.542101	EQUIPMENT	Expense	
100	100.35000.542102	VEHICLE EQUIPMENT	Expense	30000
100	100.35000.542202	VEHICLES- REPAIR	Expense	0
100	100.35000.542500	EQUIPMENT	Expense	3000
100	100.35000.542501	EMERGENCY MANAGEMENT	Expense	4000
100	100.35000.581201	LEASE-PHONE SYSTEM	Expense	1346.153846
100	100.35000.581202	LEASE RADIOS	Expense	0
100	100.35000.582300	INTEREST-OTHER DEBT	Expense	
100	100.39100.512400	RETIREMENT CONTRIBUTIONS	Expense	
100	100.42000.511100	SALARIES-REGULAR	Expense	405000
100	100.42000.511300	SALARIES-REGULAR O/T	Expense	7000
100	100.42000.512100	INSURANCE-DENTAL	Expense	2058.823529
100	100.42000.512101	INSURANCE-HEALTH	Expense	153583.7558
100	100.42000.512102	INSURANCE-LIFE	Expense	1367.470588
100	100.42000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	31518
100	100.42000.512400	RETIREMENT CONTRIBUTIONS	Expense	21972.82025
100	100.42000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.42000.512700	WORKER'S COMPENSATION	Expense	48660.40505
100	100.42000.512900	OTHER EMPLOYEE BENEFITS	Expense	1263.157895
100	100.42000.521200	ATTORNEY FEES	Expense	
100	100.42000.521201	AUDITORS FEE	Expense	1454.545455
100	100.42000.521204	INSURANCE CONSULTING FEES	Expense	379.3504892
100	100.42000.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.42000.522200	REPAIRS & MAINTENANCE	Expense	400
100	100.42000.522201	EQUIP MAINT CONTRACT	Expense	
100	100.42000.522202	REPAIRS TO EQUIPMENT	Expense	3000
100	100.42000.522203	REPAIRS-BUILDINGS	Expense	500
100	100.42000.522204	REPAIRS-VEHICLES	Expense	8000
100	100.42000.522205	GENERAL MAINTENANCE	Expense	2000
100	100.42000.522206	MAINTENANCE-TIRES	Expense	1000
100	100.42000.522207	MAINTENANCE-DAM	Expense	2000
100	100.42000.522211	CONTRACT SERVICES	Expense	3000
100	100.42000.522218	PAVING/CONSTRUCTION COST	Expense	
100	100.42000.523101	INSURANCE-LIABILITY	Expense	13889.73116
100	100.42000.523200	COMMUNICATIONS	Expense	2000
100	100.42000.523300	JOB ADVERTISING	Expense	100

100	100.42000.523301	PRINTING/ADVERTISING	Expense	
100	100.42000.523302	SAFETY SUPPLIES	Expense	500
100	100.42000.523500	TRAVEL	Expense	200
100	100.42000.523600	DUES/FEES	Expense	500
100	100.42000.523700	EDUCATION & TRAINING	Expense	250
100	100.42000.523904	GOV DEALS FEES	Expense	
100	100.42000.531100	OPERATING SUPPLIES & MATL	Expense	37000
100	100.42000.531101	JANITORIAL SUPPLIES	Expense	100
100	100.42000.531103	COMPUTER SUPPLIES	Expense	100
100	100.42000.531104	OFFICE SUPPLIES	Expense	400
100	100.42000.531105	PARTS/EQUIPMENT	Expense	8500
100	100.42000.531110	TIRES	Expense	5000
100	100.42000.531112	ROCK	Expense	5000
100	100.42000.531113	TOOLS/EXPENSE	Expense	1000
100	100.42000.531123	UTILITY BLDG MATERIALS	Expense	
100	100.42000.531135	OIL/LUBRICANTS	Expense	2500
100	100.42000.531270	ENERGY-GASOLINE/DIESEL	Expense	24000
100	100.42000.531300	FOOD	Expense	3000
100	100.42000.531600	EQUIP-NON CAPITAL	Expense	1000
100	100.42000.531602	LAWNMOWERS	Expense	
100	100.42000.531700	MISC EXPENSE	Expense	
100	100.42000.531701	UNIFORMS	Expense	2200
100	100.42000.531703	FOOD & CONCESSIONS	Expense	
100	100.42000.531704	PETTY CASH	Expense	
100	100.42000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
100	100.42000.541400	INFRASTRUCTURE	Expense	115000
100	100.42000.542100	MACHINERY	Expense	7000
100	100.42000.542101	EQUIPMENT	Expense	0
100	100.42000.542102	VEHICLE EQUIPMENT	Expense	7500
100	100.42000.542107	EQUIPMENT REPAIR PAVING	Expense	
100	100.42000.542200	VEHICLES	Expense	
100	100.42000.542450	BUILDING CODES	Expense	
100	100.42000.542500	EQUIPMENT	Expense	
100	100.42000.581200	PRINCIPAL-CAPITAL LEASE	Expense	
100	100.42000.581201	LEASE-PHONE SYSTEM	Expense	673.0769231
100	100.42000.581202	LEASE RADIOS	Expense	
100	100.42000.582200	INTEREST-CAPITAL LEASE	Expense	
100	100.42000.582300	INTEREST-OTHER DEBT	Expense	
100	100.49000.511100	SALARIES-REGULAR	Expense	140000
100	100.49000.511300	SALARIES-REGULAR O/T	Expense	500
100	100.49000.512100	INSURANCE-DENTAL	Expense	588.2352941
100	100.49000.512101	INSURANCE-HEALTH	Expense	55290.15207
100	100.49000.512102	INSURANCE-LIFE	Expense	390.7058824
100	100.49000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	10748.25
100	100.49000.512400	RETIREMENT CONTRIBUTIONS	Expense	8307.201281
100	100.49000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.49000.512700	WORKER'S COMPENSATION	Expense	3886.252793

100	100.49000.512900	OTHER EMPLOYEE BENEFITS	Expense	360.9022556
100	100.49000.521200	ATTORNEY FEES	Expense	
100	100.49000.521201	AUDITORS FEE	Expense	1454.545455
100	100.49000.521204	INSURANCE CONSULTING FEES	Expense	143.419954
100	100.49000.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.49000.522200	REPAIRS & MAINTENANCE	Expense	100
100	100.49000.522201	EQUIP MAINT CONTRACT	Expense	100
100	100.49000.522202	REPAIRS TO EQUIPMENT	Expense	400
100	100.49000.522203	REPAIRS-BUILDINGS	Expense	500
100	100.49000.522204	REPAIRS-VEHICLES	Expense	3000
100	100.49000.522205	GENERAL MAINTENANCE	Expense	
100	100.49000.522206	MAINTENANCE-TIRES	Expense	250
100	100.49000.522211	CONTRACT SERVICES	Expense	150
100	100.49000.523101	INSURANCE-LIABILITY	Expense	5251.250917
100	100.49000.523200	COMMUNICATIONS	Expense	600
100	100.49000.523300	JOB ADVERTISING	Expense	
100	100.49000.523302	SAFETY SUPPLIES	Expense	250
100	100.49000.523600	DUES/FEES	Expense	
100	100.49000.523700	EDUCATION & TRAINING	Expense	250
100	100.49000.531100	OPERATING SUPPLIES & MATL	Expense	1500
100	100.49000.531101	JANITORIAL SUPPLIES	Expense	200
100	100.49000.531102	COMMUNICATION SUPPLIES	Expense	1000
100	100.49000.531103	COMPUTER SUPPLIES	Expense	600
100	100.49000.531104	OFFICE SUPPLIES	Expense	50
100	100.49000.531105	PARTS/EQUIPMENT	Expense	2000
100	100.49000.531110	TIRES	Expense	1000
100	100.49000.531112	ROCK	Expense	
100	100.49000.531113	TOOLS/EXPENSE	Expense	3000
100	100.49000.531135	OIL/LUBRICANTS	Expense	250
100	100.49000.531270	ENERGY-GASOLINE/DIESEL	Expense	3000
100	100.49000.531600	EQUIP-NON CAPITAL	Expense	100
100	100.49000.531701	UNIFORMS	Expense	1500
100	100.49000.542101	EQUIPMENT	Expense	2500
100	100.49000.542200	VEHICLES	Expense	
100	100.49000.542400	COMPUTERS	Expense	
100	100.49000.542500	EQUIPMENT	Expense	
100	100.49000.581201	LEASE-PHONE SYSTEM	Expense	1514.423077
100	100.49500.511100	SALARIES-REGULAR	Expense	
100	100.49500.511300	SALARIES-REGULAR O/T	Expense	
100	100.49500.512100	INSURANCE-DENTAL	Expense	147.0588235
100	100.49500.512101	INSURANCE-HEALTH	Expense	6143.35023
100	100.49500.512102	INSURANCE-LIFE	Expense	97.67647059
100	100.49500.512200	SOCIAL SEC (FICA) CONTRIB	Expense	0
100	100.49500.512400	RETIREMENT CONTRIBUTIONS	Expense	5153.181645
100	100.49500.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.49500.512700	WORKER'S COMPENSATION	Expense	4619.835938
100	100.49500.512900	OTHER EMPLOYEE BENEFITS	Expense	90.22556391

100	100.49500.521200	ATTORNEY FEES	Expense	
100	100.49500.521201	AUDITORS FEE	Expense	1454.545455
100	100.49500.521204	INSURANCE CONSULTING FEES	Expense	88.96727664
100	100.49500.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.49500.522200	REPAIRS & MAINTENANCE	Expense	400
100	100.49500.522201	EQUIP MAINT CONTRACT	Expense	
100	100.49500.522202	REPAIRS TO EQUIPMENT	Expense	300
100	100.49500.522204	REPAIRS-VEHICLES	Expense	2000
100	100.49500.522205	GENERAL MAINTENANCE	Expense	500
100	100.49500.522206	MAINTENANCE-TIRES	Expense	100
100	100.49500.522211	CONTRACT SERVICES	Expense	3000
100	100.49500.523101	INSURANCE-LIABILITY	Expense	3257.492977
100	100.49500.523700	EDUCATION & TRAINING	Expense	200
100	100.49500.531100	OPERATING SUPPLIES & MATL	Expense	1000
100	100.49500.531101	JANITORIAL SUPPLIES	Expense	50
100	100.49500.531104	OFFICE SUPPLIES	Expense	50
100	100.49500.531105	PARTS/EQUIPMENT	Expense	400
100	100.49500.531110	TIRES	Expense	500
100	100.49500.531135	OIL/LUBRICANTS	Expense	200
100	100.49500.531600	EQUIP-NON CAPITAL	Expense	200
100	100.49500.531701	UNIFORMS	Expense	
100	100.49500.542101	EQUIPMENT	Expense	
100	100.49500.542102	VEHICLE EQUIPMENT	Expense	
100	100.49500.542500	EQUIPMENT	Expense	10000
100	100.61000.511100	SALARIES-REGULAR	Expense	370000
100	100.61000.511300	SALARIES-REGULAR O/T	Expense	6500
100	100.61000.512100	INSURANCE-DENTAL	Expense	1470.588235
100	100.61000.512101	INSURANCE-HEALTH	Expense	122867.0046
100	100.61000.512102	INSURANCE-LIFE	Expense	976.7647059
100	100.61000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	28802.25
100	100.61000.512400	RETIREMENT CONTRIBUTIONS	Expense	27749.85666
100	100.61000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.61000.512700	WORKER'S COMPENSATION	Expense	14455.20965
100	100.61000.512900	OTHER EMPLOYEE BENEFITS	Expense	902.2556391
100	100.61000.521200	ATTORNEY FEES	Expense	
100	100.61000.521201	AUDITORS FEE	Expense	1454.545455
100	100.61000.521204	INSURANCE CONSULTING FEES	Expense	479.0883272
100	100.61000.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.61000.521300	UMPIRE FEES	Expense	23000
100	100.61000.521301	CONCESSION LABOUR	Expense	4200
100	100.61000.521302	5/6 YR TOURNAMENT	Expense	500
100	100.61000.521303	7/8 YR TOURNAMENTS	Expense	500
100	100.61000.521304	9/10 YR TOURNAMENTS	Expense	500
100	100.61000.521305	11/12 YR TOURNAMENTS	Expense	500
100	100.61000.522110	COUNTY LANDFILL FEES	Expense	0
100	100.61000.522140	LAWN CARE	Expense	0
100	100.61000.522200	REPAIRS & MAINTENANCE	Expense	8000

100	100.61000.522201	EQUIP MAINT CONTRACT	Expense	0
100	100.61000.522202	REPAIRS TO EQUIPMENT	Expense	2000
100	100.61000.522203	REPAIRS-BUILDINGS	Expense	2000
100	100.61000.522204	REPAIRS-VEHICLES	Expense	1500
100	100.61000.522205	GENERAL MAINTENANCE	Expense	0
100	100.61000.522211	CONTRACT SERVICES	Expense	3000
100	100.61000.522213	ACT REP/MAINT -N/B	Expense	
100	100.61000.523101	INSURANCE-LIABILITY	Expense	17541.58293
100	100.61000.523200	COMMUNICATIONS	Expense	4000
100	100.61000.523300	JOB ADVERTISING	Expense	0
100	100.61000.523301	PRINTING/ADVERTISING	Expense	0
100	100.61000.523500	TRAVEL	Expense	2000
100	100.61000.523600	DUES/FEES	Expense	815
100	100.61000.523700	EDUCATION & TRAINING	Expense	2500
100	100.61000.523850	CONTRACT LABOR	Expense	0
100	100.61000.523901	BANK FEES	Expense	250
100	100.61000.523904	GOV DEALS FEES	Expense	0
100	100.61000.523910	CREDIT CARD FEES	Expense	600
100	100.61000.531100	OPERATING SUPPLIES & MATL	Expense	7500
100	100.61000.531101	JANITORIAL SUPPLIES	Expense	5500
100	100.61000.531103	COMPUTER SUPPLIES	Expense	900
100	100.61000.531104	OFFICE SUPPLIES	Expense	1200
100	100.61000.531105	PARTS/EQUIPMENT	Expense	2500
100	100.61000.531106	PROGRAM SUPPLIES	Expense	43000
100	100.61000.531108	POSTAGE	Expense	0
100	100.61000.531110	TIRES	Expense	700
100	100.61000.531113	TOOLS/EXPENSE	Expense	500
100	100.61000.531114	CHEMICALS	Expense	5000
100	100.61000.531119	SALES TAX	Expense	0
100	100.61000.531122	FREEDOM FESTIVAL EXPENSES	Expense	7500
100	100.61000.531126	PLAYGROUND EQUIPMENT	Expense	500
100	100.61000.531127	XMAS DECORATIONS	Expense	6000
100	100.61000.531130	ACTIVITIES SUPPLIES	Expense	9000
100	100.61000.531132	ACT PROGRAM SUPPLY N/B	Expense	0
100	100.61000.531133	ACTIVITIES SUPPLIES N/B	Expense	0
100	100.61000.531135	OIL/LUBRICANTS	Expense	750
100	100.61000.531270	ENERGY-GASOLINE/DIESEL	Expense	6500
100	100.61000.531300	FOOD	Expense	400
100	100.61000.531400	BOOKS & PERIODICALS	Expense	40
100	100.61000.531590	INV PCH FOR RSALE-OTHER	Expense	0
100	100.61000.531600	EQUIP-NON CAPITAL	Expense	3000
100	100.61000.531605	TECHNOLOGY NON CAPITAL	Expense	0
100	100.61000.531700	MISC EXPENSE	Expense	0
100	100.61000.531701	UNIFORMS	Expense	1000
100	100.61000.531703	FOOD & CONCESSIONS	Expense	12000
100	100.61000.531711	BIKE RIDE EXPENSES	Expense	7000
100	100.61000.541300	BUILDINGS	Expense	0

100	100.61000.541305	IMPROVEMENTS	Expense	18000
100	100.61000.541309	PROJECTS	Expense	15000
100	100.61000.542100	MACHINERY	Expense	10000
100	100.61000.542101	EQUIPMENT	Expense	24000
100	100.61000.542108	REC SOFTBALL COMPLEX	Expense	0
100	100.61000.542500	EQUIPMENT	Expense	15000
100	100.61000.581201	LEASE-PHONE SYSTEM	Expense	168.2692308
100	100.65000.521200	ATTORNEY FEES	Expense	
100	100.65000.522200	REPAIRS & MAINTENANCE	Expense	
100	100.65000.523101	INSURANCE-LIABILITY	Expense	
100	100.65000.531211	LIBRARY UTILITIES	Expense	55000
100	100.65000.572001	LIBRARY ALLOTMENT	Expense	70000
100	100.65000.572005	SPLOST SHORTFALL REPAY	Expense	
100	100.72000.511100	SALARIES-REGULAR	Expense	145000
100	100.72000.512100	INSURANCE-DENTAL	Expense	588.2352941
100	100.72000.512101	INSURANCE-HEALTH	Expense	30716.75115
100	100.72000.512102	INSURANCE-LIFE	Expense	390.7058824
100	100.72000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	11092.5
100	100.72000.512400	RETIREMENT CONTRIBUTIONS	Expense	9752.98174
100	100.72000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.72000.512700	WORKER'S COMPENSATION	Expense	7250.862175
100	100.72000.512900	OTHER EMPLOYEE BENEFITS	Expense	360.9022556
100	100.72000.521200	ATTORNEY FEES	Expense	35000
100	100.72000.521201	AUDITORS FEE	Expense	1454.545455
100	100.72000.521204	INSURANCE CONSULTING FEES	Expense	247.4596902
100	100.72000.521205	PRE-EMPLOYMENT DRUG TEST	Expense	100
100	100.72000.521207	EMPLOYEE DRUG TESTING	Expense	100
100	100.72000.522200	REPAIRS & MAINTENANCE	Expense	300
100	100.72000.522201	EQUIP MAINT CONTRACT	Expense	0
100	100.72000.522202	REPAIRS TO EQUIPMENT	Expense	300
100	100.72000.522203	REPAIRS-BUILDINGS	Expense	300
100	100.72000.522204	REPAIRS-VEHICLES	Expense	500
100	100.72000.522211	CONTRACT SERVICES	Expense	12000
100	100.72000.522320	RENTAL OF EQUIP & VEHCLE	Expense	
100	100.72000.523101	INSURANCE-LIABILITY	Expense	9060.614569
100	100.72000.523200	COMMUNICATIONS	Expense	4000
100	100.72000.523300	JOB ADVERTISING	Expense	150
100	100.72000.523301	PRINTING/ADVERTISING	Expense	600
100	100.72000.523400	PRINTING & BINDING	Expense	200
100	100.72000.523500	TRAVEL	Expense	2500
100	100.72000.523600	DUES/FEES	Expense	500
100	100.72000.523700	EDUCATION & TRAINING	Expense	2000
100	100.72000.531100	OPERATING SUPPLIES & MATL	Expense	300
100	100.72000.531101	JANITORIAL SUPPLIES	Expense	25
100	100.72000.531103	COMPUTER SUPPLIES	Expense	2000
100	100.72000.531104	OFFICE SUPPLIES	Expense	600
100	100.72000.531105	PARTS/EQUIPMENT	Expense	1500

100	100.72000.531108	POSTAGE	Expense	200
100	100.72000.531110	TIRES	Expense	600
100	100.72000.531113	TOOLS/EXPENSE	Expense	300
100	100.72000.531123	UTILITY BLDG MATERIALS	Expense	100
100	100.72000.531135	OIL/LUBRICANTS	Expense	100
100	100.72000.531270	ENERGY-GASOLINE/DIESEL	Expense	2000
100	100.72000.531400	BOOKS & PERIODICALS	Expense	2500
100	100.72000.531600	EQUIP-NON CAPITAL	Expense	1000
100	100.72000.531603	FURNITURE/FIXTURES NON CA	Expense	150
100	100.72000.531700	MISC EXPENSE	Expense	0
100	100.72000.531701	UNIFORMS	Expense	500
100	100.72000.531704	PETTY CASH	Expense	0
100	100.72000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
100	100.72000.542200	VEHICLES	Expense	
100	100.72000.542500	EQUIPMENT	Expense	
100	100.72000.581201	LEASE-PHONE SYSTEM	Expense	168.2692308
100	100.72000.581202	LEASE RADIOS	Expense	
100	100.72000.582300	INTEREST-OTHER DEBT	Expense	
100	100.75000.511100	SALARIES-REGULAR	Expense	62000
100	100.75000.512100	INSURANCE-DENTAL	Expense	147.0588235
100	100.75000.512101	INSURANCE-HEALTH	Expense	6143.35023
100	100.75000.512102	INSURANCE-LIFE	Expense	97.67647059
100	100.75000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	4743
100	100.75000.512400	RETIREMENT CONTRIBUTIONS	Expense	3063.327095
100	100.75000.512600	UNEMPLOYMENT INSURANCE	Expense	
100	100.75000.512700	WORKER'S COMPENSATION	Expense	207.0606315
100	100.75000.512900	OTHER EMPLOYEE BENEFITS	Expense	90.22556391
100	100.75000.521200	ATTORNEY FEES	Expense	3000
100	100.75000.521201	AUDITORS FEE	Expense	1454.545455
100	100.75000.521202	PROFESSIONAL FEES	Expense	
100	100.75000.521204	INSURANCE CONSULTING FEES	Expense	52.88691296
100	100.75000.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
100	100.75000.521207	EMPLOYEE DRUG TESTING	Expense	
100	100.75000.522200	REPAIRS & MAINTENANCE	Expense	500
100	100.75000.522201	EQUIP MAINT CONTRACT	Expense	
100	100.75000.522202	REPAIRS TO EQUIPMENT	Expense	
100	100.75000.522207	MAINTENANCE-TIRES	Expense	
100	100.75000.522211	CONTRACT SERVICES	Expense	400
100	100.75000.522320	RENTAL OF EQUIP & VEHCLE	Expense	
100	100.75000.523101	INSURANCE-LIABILITY	Expense	1936.428247
100	100.75000.523200	COMMUNICATIONS	Expense	1000
100	100.75000.523301	PRINTING/ADVERTISING	Expense	250
100	100.75000.523500	TRAVEL	Expense	
100	100.75000.523501	TRAVEL MAIN ST COMMITTEE	Expense	
100	100.75000.523600	DUES/FEES	Expense	350
100	100.75000.523700	EDUCATION & TRAINING	Expense	1500
100	100.75000.523701	EDU & TRAINING MAIN ST CO	Expense	

100	100.75000.523703	EDU & TRAINING IND DEV AU	Expense	
100	100.75000.531100	OPERATING SUPPLIES & MATL	Expense	500
100	100.75000.531103	COMPUTER SUPPLIES	Expense	
100	100.75000.531104	OFFICE SUPPLIES	Expense	100
100	100.75000.531105	PARTS/EQUIPMENT	Expense	50
100	100.75000.531108	POSTAGE	Expense	0
100	100.75000.531110	TIRES	Expense	0
100	100.75000.531120	HONEYBEE FESTIVAL EXPENSE	Expense	80000
100	100.75000.531122	FREEDOM FESTIVAL EXPENSES	Expense	4000
100	100.75000.531128	HERITAGE DAY FESTIVAL	Expense	2000
100	100.75000.531270	ENERGY-GASOLINE/DIESEL	Expense	800
100	100.75000.531300	FOOD	Expense	100
100	100.75000.531600	EQUIP-NON CAPITAL	Expense	
100	100.75000.531604	RENOVATIONS -NON CAPITAL	Expense	0
100	100.75000.531700	MISC EXPENSE	Expense	
100	100.75000.531701	UNIFORMS	Expense	100
100	100.75000.531704	PETTY CASH	Expense	
100	100.75000.541310	GORDON HALL RENOV	Expense	
100	100.75000.542113	TECHNOLOGY CAPITAL	Expense	
100	100.75000.542200	VEHICLES	Expense	
100	100.75000.542500	EQUIPMENT	Expense	0
100	100.75000.572000	WALKER COUNTY CHAMBER	Expense	800
100	100.75000.572002	TOURISM PROMOTION	Expense	8000
100	100.75000.572003	MAINSTREET PROGRAM	Expense	10000
100	100.75000.581201	LEASE-PHONE SYSTEM	Expense	168.2692308
215	215.00000.523905	EQUIPMENT	Expense	10000
225	225.00000.523901	BANK CHARGES	Expense	
225	225.00000.571000	DTF SUPPLIES B13-8-015	Expense	
225	225.00000.572000	PAYMENT TO DADE	Expense	16481.77333
225	225.00000.572002	PAYMENT TO CHATTOOGA	Expense	16481.77333
225	225.00000.574000	PAYMENT TO WALKER	Expense	33963.54667
225	225.00000.575000	PAYMENT TO LAFAYETTE	Expense	18481.77333
225	225.00000.576000	PAYMENT TO FORT OGLETHORP	Expense	16481.77333
275	275.00000.611000	OPERATING TRANSFERS OUT	Expense	0
310	310.00000.523901	BANK CHARGES	Expense	10835
310	310.00000.541225	SOFTWARE	Expense	
310	310.00000.541226	STREET, BRIDGES, SIDEWALK	Expense	
310	310.00000.541235	LIBRARY	Expense	
310	310.00000.541236	RENOVATIONS CITY HALL	Expense	
310	310.00000.541305	PARK/REC FACILITIES RENOV	Expense	
310	310.00000.542450	IMPROVEMENTS-SPLOST 2014	Expense	
310	310.00000.542500	EQUIPMENT (SPLOST 2014)	Expense	
310	310.00000.543500	IMPROVEMENTS CITY LAKE	Expense	
310	310.00000.581100	DEBT SERVICE-PRINCIPAL	Expense	365000
310	310.00000.582100	INTEREST-DEBT SERVICE	Expense	10774
310	310.15000.523901	BANK CHARGES	Expense	
310	310.15000.541225	SOFTWARE	Expense	

310	310.15000.541235	LIBRARY	Expense	
310	310.15000.541236	RENOVATIONS CITY HALL	Expense	
310	310.42000.541226	STREET, BRIDGES, SIDEWALK	Expense	
310	310.42000.541236	RENOVATIONS CITY HALL	Expense	
310	310.42000.542100	MACHINERY	Expense	
310	310.42000.542200	VEHICLES (SPLOST 2014)	Expense	
310	310.42000.542450	IMPROVEMENTS-SPLOST 2014	Expense	
310	310.44400.541226	STREET, BRIDGES, SIDEWALK	Expense	
310	310.61000.541305	PARK/REC FACILITIES RENOV	Expense	
310	310.65000.541235	LIBRARY	Expense	
310	310.65000.541305	PARK/REC FACILITIES RENOV	Expense	
320	320.00000.523901	BANK CHARGES	Expense	
320	320.00000.581100	DEBT SERVICE-PRINCIPAL	Expense	
320	320.00000.582100	INTEREST-DEBT SERVICE	Expense	
330	330.00000.523901	BANK CHARGES	Expense	
330	330.00000.541226	STREET,SIDEWALK	Expense	
330	330.43300.541226	UTILITY RELOCATION	Expense	
330	330.44400.541226	UTILITY RELOCATION	Expense	400000
505	505.43000.523200	COMMUNICATIONS	Expense	
505	505.43000.531113	TOOLS	Expense	
505	505.43300.511100	SALARIES-REGULAR	Expense	157000
505	505.43300.511300	SALARIES-REGULAR O/T	Expense	14000
505	505.43300.512100	INSURANCE-DENTAL	Expense	441.1764706
505	505.43300.512101	INSURANCE-HEALTH	Expense	36860.10138
505	505.43300.512102	INSURANCE-LIFE	Expense	293.0294118
505	505.43300.512200	SOCIAL SEC (FICA) CONTRIB	Expense	13081.5
505	505.43300.512400	RETIREMENT CONTRIBUTIONS	Expense	14319.50827
505	505.43300.512600	UNEMPLOYMENT INSURANCE	Expense	
505	505.43300.512700	WORKER'S COMPENSATION	Expense	4584.80823
505	505.43300.512900	OTHER EMPLOYEE BENEFITS	Expense	270.6766917
505	505.43300.521100	ADMINISTRATIVE CHARGE	Expense	55559.01328
505	505.43300.521101	METER READING CHARGE	Expense	14668.79748
505	505.43300.521200	ATTORNEY FEES	Expense	
505	505.43300.521201	AUDITORS FEE	Expense	1454.545455
505	505.43300.521202	PROFESSIONAL FEES	Expense	
505	505.43300.521204	INSURANCE CONSULTING FEES	Expense	247.2196289
505	505.43300.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
505	505.43300.521206	PRE-EMPLOYMENT EXAMS	Expense	100
505	505.43300.521207	EMPLOYEE DRUG TESTING	Expense	100
505	505.43300.522200	REPAIRS & MAINTENANCE	Expense	200
505	505.43300.522201	EQUIP MAINT CONTRACT	Expense	200
505	505.43300.522202	REPAIRS TO EQUIPMENT	Expense	500
505	505.43300.522203	REPAIRS-BUILDINGS	Expense	100
505	505.43300.522204	REPAIRS-VEHICLES	Expense	200
505	505.43300.522206	MAINTENANCE-TIRES	Expense	200
505	505.43300.522207	PUMP & MOTOR REPAIR	Expense	3500
505	505.43300.522211	CONTRACT SERVICES	Expense	500

505	505.43300.522320	RENTAL OF EQUIP & VEHCLE	Expense	
505	505.43300.523101	INSURANCE-LIABILITY	Expense	9051.824844
505	505.43300.523200	COMMUNICATIONS	Expense	2100
505	505.43300.523300	JOB ADVERTISING	Expense	350
505	505.43300.523301	PRINTING/ADVERTISING	Expense	50
505	505.43300.523500	TRAVEL	Expense	700
505	505.43300.523600	DUES/FEES	Expense	15400
505	505.43300.523700	EDUCATION & TRAINING	Expense	500
505	505.43300.523800	LICENSES	Expense	120
505	505.43300.531100	OPERATING SUPPLIES & MATR	Expense	12000
505	505.43300.531101	JANITORIAL SUPPLIES	Expense	300
505	505.43300.531103	COMPUTER SUPPLIES	Expense	800
505	505.43300.531104	OFFICE SUPPLIES	Expense	500
505	505.43300.531105	PARTS/EQUIPMENT	Expense	5000
505	505.43300.531108	POSTAGE	Expense	50
505	505.43300.531110	TIRES	Expense	600
505	505.43300.531112	ROCK	Expense	4000
505	505.43300.531113	TOOLS	Expense	800
505	505.43300.531114	CHEMICALS	Expense	2000
505	505.43300.531123	UTILITY BLDG MATERIALS	Expense	0
505	505.43300.531135	OIL/LUBRICANTS	Expense	800
505	505.43300.531230	ENERGY-ELECTRICITY	Expense	1000
505	505.43300.531270	ENERGY-GASOLINE/DIESEL	Expense	10000
505	505.43300.531400	BOOKS & PERIODICALS	Expense	100
505	505.43300.531600	EQUIP-NON CAPITAL	Expense	2000
505	505.43300.531603	FURNITURE/FIXTURES NON CA	Expense	0
505	505.43300.531700	MISC EXPENSE	Expense	
505	505.43300.531701	UNIFORMS	Expense	1200
505	505.43300.541314	PUBLIC UTILITY BLDG RENOV	Expense	200000
505	505.43300.541315	COMPLIANCE PROJECTS	Expense	30000
505	505.43300.541402	LINE EXTENSIONS	Expense	6000
505	505.43300.542200	VEHICLES	Expense	
505	505.43300.542500	EQUIPMENT	Expense	
505	505.43300.551100	GENERAL	Expense	
505	505.43300.581200	PRINCIPAL-CAPITAL LEASE	Expense	3182.746667
505	505.43300.581201	LEASE-PHONE SYSTEM	Expense	1346.153846
505	505.43300.581202	RADIO LEASE	Expense	
505	505.43300.581300	DEBT SERVICE Spring Creek	Expense	70701.04
505	505.43300.581301	Debt Service North Main	Expense	31000
505	505.43300.582300	INTEREST-OTHER DEBT	Expense	0
505	505.43350.511100	SALARIES-REGULAR	Expense	178000
505	505.43350.511300	SALARIES-REGULAR O/T	Expense	7000
505	505.43350.512100	INSURANCE-DENTAL	Expense	588.2352941
505	505.43350.512101	INSURANCE-HEALTH	Expense	49146.80184
505	505.43350.512102	INSURANCE-LIFE	Expense	390.7058824
505	505.43350.512200	SOCIAL SEC (FICA) CONTRIB	Expense	14152.5
505	505.43350.512400	RETIREMENT CONTRIBUTIONS	Expense	15391.13292

505	505.43350.512600	UNEMPLOYMENT INSURANCE	Expense	0
505	505.43350.512700	WORKER'S COMPENSATION	Expense	18534.45511
505	505.43350.512900	OTHER EMPLOYEE BENEFITS	Expense	360.9022556
505	505.43350.521100	ADMINISTRATIVE CHARGE	Expense	55559.01328
505	505.43350.521101	METER READING CHARGE	Expense	14668.79748
505	505.43350.521200	ATTORNEY FEES	Expense	
505	505.43350.521201	AUDITORS FEE	Expense	1454.545455
505	505.43350.521202	PROFESSIONAL FEES	Expense	
505	505.43350.521204	INSURANCE CONSULTING FEES	Expense	265.7207284
505	505.43350.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
505	505.43350.521206	PRE-EMPLOYMENT EXAMS	Expense	
505	505.43350.521207	EMPLOYEE DRUG TESTING	Expense	100
505	505.43350.522200	REPAIRS & MAINTENANCE	Expense	750
505	505.43350.522201	EQUIP MAINT CONTRACT	Expense	4200
505	505.43350.522202	REPAIRS TO EQUIPMENT	Expense	4000
505	505.43350.522203	REPAIRS-BUILDINGS	Expense	0
505	505.43350.522204	REPAIRS-VEHICLES	Expense	400
505	505.43350.522206	MAINTENANCE-TIRES	Expense	100
505	505.43350.522207	PUMP & MOTOR REPAIR	Expense	3000
505	505.43350.522211	CONTRACT SERVICES	Expense	2000
505	505.43350.522320	RENTAL OF EQUIP & VEHCLE	Expense	100
505	505.43350.523101	INSURANCE-LIABILITY	Expense	9729.233482
505	505.43350.523200	COMMUNICATIONS	Expense	3800
505	505.43350.523300	JOB ADVERTISING	Expense	200
505	505.43350.523301	PRINTING/ADVERTISING	Expense	50
505	505.43350.523500	TRAVEL	Expense	1200
505	505.43350.523600	DUES/FEES	Expense	2000
505	505.43350.523601	FINES	Expense	2000
505	505.43350.523700	EDUCATION & TRAINING	Expense	1000
505	505.43350.523800	LICENSES	Expense	300
505	505.43350.531100	OPERATING SUPPLIES & MATR	Expense	4000
505	505.43350.531101	JANITORIAL SUPPLIES	Expense	250
505	505.43350.531102	COMMUNICATION SUPPLIES	Expense	0
505	505.43350.531103	COMPUTER SUPPLIES	Expense	600
505	505.43350.531104	OFFICE SUPPLIES	Expense	200
505	505.43350.531105	PARTS/EQUIPMENT	Expense	4000
505	505.43350.531108	POSTAGE	Expense	100
505	505.43350.531110	TIRES	Expense	1200
505	505.43350.531113	TOOLS	Expense	400
505	505.43350.531114	CHEMICALS	Expense	35000
505	505.43350.531115	CHEMICALS-LAB SUPPLIES	Expense	4500
505	505.43350.531116	PRE-TRMNT & SLUDGE MGMNT	Expense	16000
505	505.43350.531117	SLUDGE MANAGEMENT	Expense	9000
505	505.43350.531135	OIL/LUBRICANTS	Expense	1600
505	505.43350.531270	ENERGY-GASOLINE/DIESEL	Expense	5000
505	505.43350.531400	BOOKS & PERIODICALS	Expense	100
505	505.43350.531600	EQUIP-NON CAPITAL	Expense	2500

505	505.43350.531603	FURNITURE/FIXTURES NON CA	Expense	200
505	505.43350.531700	MISC EXPENSE	Expense	0
505	505.43350.531701	UNIFORMS	Expense	1400
505	505.43350.533602	DUES/FEES	Expense	100
505	505.43350.541315	COMPLIANCE PROJECTS	Expense	15000
505	505.43350.542200	VEHICLES	Expense	0
505	505.43350.542500	EQUIPMENT	Expense	10000
505	505.43350.581200	PRINCIPAL-CAPITAL LEASE	Expense	
505	505.43350.581201	LEASE-PHONE SYSTEM	Expense	6057.692308
505	505.43350.581202	RADIO LEASE	Expense	0
505	505.43350.581301	GEFA INFLUANT PUMP	Expense	49426.44
505	505.43350.581302	GEFA 8 POST AERATION	Expense	21727.36
505	505.43350.581307	POST AERATION GEFA 8	Expense	
505	505.43350.582100	INTEREST-BONDS	Expense	25270.88
505	505.43350.582300	INTEREST-OTHER DEBT	Expense	
505	505.43350.583000	FISCAL AGENT'S FEES	Expense	
505	505.44000.511230	ENERGY-ELECTRICITY	Expense	
505	505.44000.512400	RETIREMENT CONTRIBUTIONS	Expense	
505	505.44000.521200	ATTORNEY FEES	Expense	
505	505.44000.531100	OPERATING SUPPLIES & MATR	Expense	
505	505.44300.511100	SALARIES-REGULAR	Expense	190000
505	505.44300.511300	SALARIES-REGULAR O/T	Expense	12000
505	505.44300.512100	INSURANCE-DENTAL	Expense	882.3529412
505	505.44300.512101	INSURANCE-HEALTH	Expense	49146.80184
505	505.44300.512102	INSURANCE-LIFE	Expense	586.0588235
505	505.44300.512200	SOCIAL SEC (FICA) CONTRIB	Expense	15453
505	505.44300.512400	RETIREMENT CONTRIBUTIONS	Expense	15625.02938
505	505.44300.512600	UNEMPLOYMENT INSURANCE	Expense	
505	505.44300.512700	WORKER'S COMPENSATION	Expense	18816.1201
505	505.44300.512900	OTHER EMPLOYEE BENEFITS	Expense	541.3533835
505	505.44300.521100	ADMINISTRATIVE CHARGE	Expense	135425.0949
505	505.44300.521101	METER READING CHARGE	Expense	35755.19385
505	505.44300.521200	ATTORNEY FEES	Expense	500
505	505.44300.521201	AUDITORS FEE	Expense	1454.545455
505	505.44300.521202	PROFESSIONAL FEES	Expense	2500
505	505.44300.521204	INSURANCE CONSULTING FEES	Expense	269.7588416
505	505.44300.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
505	505.44300.521206	PRE-EMPLOYMENT EXAMS	Expense	
505	505.44300.521207	EMPLOYEE DRUG TESTING	Expense	100
505	505.44300.521208	DNR TESTING FEE	Expense	10700
505	505.44300.521209	CONSUMER CONFIDENCE REPT	Expense	0
505	505.44300.522200	REPAIRS & MAINTENANCE	Expense	2000
505	505.44300.522201	EQUIP MAINT CONTRACT	Expense	4000
505	505.44300.522202	REPAIRS TO EQUIPMENT	Expense	4000
505	505.44300.522203	REPAIRS-BUILDINGS	Expense	4000
505	505.44300.522204	REPAIRS-VEHICLES	Expense	500
505	505.44300.522206	MAINTENANCE-TIRES	Expense	100

505	505.44300.522207	PUMP & MOTOR REPAIR	Expense	3000
505	505.44300.522211	CONTRACT SERVICES	Expense	3800
505	505.44300.522320	RENTAL OF EQUIP & VEHCLE	Expense	200
505	505.44300.523101	INSURANCE-LIABILITY	Expense	9877.087007
505	505.44300.523200	COMMUNICATIONS	Expense	2200
505	505.44300.523300	JOB ADVERTISING	Expense	300
505	505.44300.523301	PRINTING/ADVERTISING	Expense	50
505	505.44300.523500	TRAVEL	Expense	400
505	505.44300.523600	DUES/FEES	Expense	250
505	505.44300.523700	EDUCATION & TRAINING	Expense	1200
505	505.44300.523800	LICENSES	Expense	500
505	505.44300.523904	GOV DEALS FEES	Expense	
505	505.44300.531100	OPERATING SUPPLIES & MATR	Expense	3500
505	505.44300.531101	JANITORIAL SUPPLIES	Expense	200
505	505.44300.531103	COMPUTER SUPPLIES	Expense	600
505	505.44300.531104	OFFICE SUPPLIES	Expense	600
505	505.44300.531105	PARTS/EQUIPMENT	Expense	2500
505	505.44300.531108	POSTAGE	Expense	2000
505	505.44300.531110	TIRES	Expense	500
505	505.44300.531112	ROCK	Expense	
505	505.44300.531113	TOOLS	Expense	600
505	505.44300.531114	CHEMICALS	Expense	35000
505	505.44300.531115	CHEMICALS-LAB SUPPLIES	Expense	9000
505	505.44300.531117	SLUDGE MANAGEMENT	Expense	0
505	505.44300.531135	OIL/LUBRICANTS	Expense	300
505	505.44300.531270	ENERGY-GASOLINE/DIESEL	Expense	5400
505	505.44300.531400	BOOKS & PERIODICALS	Expense	100
505	505.44300.531510	INV PCH FOR RSALE-WATER	Expense	320000
505	505.44300.531600	EQUIP-NON CAPITAL	Expense	2000
505	505.44300.531603	FURNITURE/FIXTURES NON CA	Expense	200
505	505.44300.531700	MISC EXPENSE	Expense	
505	505.44300.531701	UNIFORMS	Expense	1500
505	505.44300.541315	COMPLIANCE PROJECTS	Expense	40000
505	505.44300.542200	VEHICLES	Expense	30000
505	505.44300.542500	EQUIPMENT	Expense	50000
505	505.44300.581201	LEASE-PHONE SYSTEM	Expense	3028.846154
505	505.44300.581202	RADIO LEASE	Expense	
505	505.44300.582300	INTEREST-OTHER DEBT	Expense	
505	505.44400.511100	SALARIES-REGULAR	Expense	420000
505	505.44400.511300	SALARIES-REGULAR O/T	Expense	16000
505	505.44400.512100	INSURANCE-DENTAL	Expense	2352.941176
505	505.44400.512101	INSURANCE-HEALTH	Expense	153583.7558
505	505.44400.512102	INSURANCE-LIFE	Expense	1562.823529
505	505.44400.512200	SOCIAL SEC (FICA) CONTRIB	Expense	33354
505	505.44400.512400	RETIREMENT CONTRIBUTIONS	Expense	29212.22482
505	505.44400.512600	UNEMPLOYMENT INSURANCE	Expense	
505	505.44400.512700	WORKER'S COMPENSATION	Expense	35388.31098

505	505.44400.512900	OTHER EMPLOYEE BENEFITS	Expense	1443.609023
505	505.44400.521100	ADMINISTRATIVE CHARGE	Expense	135425.0949
505	505.44400.521101	METER READING CHARGE	Expense	35755.19385
505	505.44400.521200	ATTORNEY FEES	Expense	
505	505.44400.521201	AUDITORS FEE	Expense	1454.545455
505	505.44400.521202	PROFESSIONAL FEES	Expense	
505	505.44400.521204	INSURANCE CONSULTING FEES	Expense	557.9961888
505	505.44400.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
505	505.44400.521206	PRE-EMPLOYMENT EXAMS	Expense	
505	505.44400.521207	EMPLOYEE DRUG TESTING	Expense	300
505	505.44400.521210	PLAN REVIEW	Expense	6000
505	505.44400.522110	LANDFILL FEES	Expense	
505	505.44400.522200	REPAIRS & MAINTENANCE	Expense	500
505	505.44400.522201	EQUIP MAINT CONTRACT	Expense	500
505	505.44400.522202	REPAIRS TO EQUIPMENT	Expense	3000
505	505.44400.522203	REPAIRS-BUILDINGS	Expense	0
505	505.44400.522204	REPAIRS-VEHICLES	Expense	500
505	505.44400.522206	MAINTENANCE-TIRES	Expense	100
505	505.44400.522207	PUMP & MOTOR REPAIR	Expense	3000
505	505.44400.522211	CONTRACT SERVICES	Expense	4000
505	505.44400.522320	RENTAL OF EQUIP & VEHCLE	Expense	0
505	505.44400.523101	INSURANCE-LIABILITY	Expense	20430.75538
505	505.44400.523200	COMMUNICATIONS	Expense	4000
505	505.44400.523300	JOB ADVERTISING	Expense	400
505	505.44400.523301	PRINTING/ADVERTISING	Expense	300
505	505.44400.523500	TRAVEL	Expense	1000
505	505.44400.523600	DUES/FEES	Expense	600
505	505.44400.523700	EDUCATION & TRAINING	Expense	1200
505	505.44400.523800	LICENSES	Expense	300
505	505.44400.523901	BANK CHARGES/LOST DISC	Expense	100
505	505.44400.523904	GOV DEALS FEES	Expense	
505	505.44400.531100	OPERATING SUPPLIES & MATR	Expense	45000
505	505.44400.531101	JANITORIAL SUPPLIES	Expense	300
505	505.44400.531103	COMPUTER SUPPLIES	Expense	600
505	505.44400.531104	OFFICE SUPPLIES	Expense	300
505	505.44400.531105	PARTS/EQUIPMENT	Expense	5000
505	505.44400.531108	POSTAGE	Expense	100
505	505.44400.531110	TIRES	Expense	1000
505	505.44400.531112	ROCK	Expense	15000
505	505.44400.531113	TOOLS	Expense	1000
505	505.44400.531114	CHEMICALS	Expense	
505	505.44400.531123	UTILITY BLDG MATERIALS	Expense	
505	505.44400.531135	OIL/LUBRICANTS	Expense	1200
505	505.44400.531230	ENERGY-ELECTRICITY	Expense	67000
505	505.44400.531270	ENERGY-GASOLINE/DIESEL	Expense	18000
505	505.44400.531400	BOOKS & PERIODICALS	Expense	100
505	505.44400.531600	EQUIP-NON CAPITAL	Expense	5000

505	505.44400.531601	METERS NON CAPITAL	Expense	1000
505	505.44400.531602	COMPLIANCE PROJECTS NON C	Expense	0
505	505.44400.531603	FURNITURE/FIXTURES NON CA	Expense	700
505	505.44400.531700	MISC EXPENSE	Expense	
505	505.44400.531701	UNIFORMS	Expense	3500
505	505.44400.531703	METERS	Expense	50000
505	505.44400.533602	DUES/FEES	Expense	15250
505	505.44400.541314	PUBLIC UTILITY BLDG RENOV	Expense	200000
505	505.44400.541315	COMPLIANCE PROJECTS	Expense	100000
505	505.44400.541400	METERS	Expense	0
505	505.44400.541401	FIRE HYDRANTS	Expense	7500
505	505.44400.541402	LINE EXTENSIONS	Expense	195000
505	505.44400.541403	SPECIAL PROJECTS METERS	Expense	10000
505	505.44400.541404	PLAN REVIEW	Expense	0
505	505.44400.542200	VEHICLES	Expense	32000
505	505.44400.542500	EQUIPMENT	Expense	10000
505	505.44400.542600	GEFA RESEVOIR HILL TANK	Expense	
505	505.44400.552200	SELF-FND INS-CLAIMS	Expense	
505	505.44400.581100	PRINCIPAL-BONDS 2013	Expense	525000
505	505.44400.581200	PRINCIPAL-CAPITAL LEASE	Expense	3182.746667
505	505.44400.581201	LEASE-PHONE SYSTEM	Expense	673.0769231
505	505.44400.581202	RADIO LEASE	Expense	0
505	505.44400.581305	DEBT SERVICE GEFA RES HIL	Expense	68077.09
505	505.44400.581306	DEBT SERVICE GEFA 6	Expense	
505	505.44400.581307	Debt Service North Main	Expense	31000
505	505.44400.582100	INTEREST-BONDS	Expense	32731.55
505	505.44400.582300	INTEREST-OTHER DEBT	Expense	
505	505.44400.582301	INTEREST -REGIONS BANK	Expense	148786.26
505	505.44400.583000	FISCAL AGENT'S FEES	Expense	
505	505.44400.611000	TRANSFER TO GENERAL FUND	Expense	665000
510	510.00000.511100	SALARIES-REGULAR	Expense	360000
510	510.00000.511300	SALARIES-REGULAR O/T	Expense	18000
510	510.00000.512100	INSURANCE-DENTAL	Expense	1470.588235
510	510.00000.512101	INSURANCE-HEALTH	Expense	92150.25346
510	510.00000.512102	INSURANCE-LIFE	Expense	976.7647059
510	510.00000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	28917
510	510.00000.512400	RETIREMENT CONTRIBUTIONS	Expense	29521.01133
510	510.00000.512600	UNEMPLOYMENT INSURANCE	Expense	500
510	510.00000.512700	WORKER'S COMPENSATION	Expense	14689.34353
510	510.00000.512900	OTHER EMPLOYEE BENEFITS	Expense	902.2556391
510	510.00000.521100	ADMINISTRATIVE CHARGE	Expense	137022.4165
510	510.00000.521101	METER READING CHARGE	Expense	36176.92178
510	510.00000.521200	ATTORNEY FEES	Expense	2000
510	510.00000.521201	AUDITORS FEE	Expense	1454.545455
510	510.00000.521204	INSURANCE CONSULTING FEES	Expense	546.3817414
510	510.00000.521207	EMPLOYEE DRUG TESTING	Expense	50
510	510.00000.522200	REPAIRS & MAINTENANCE	Expense	250

510	510.00000.522201	REPAIRS-TRANSFORMERS	Expense	
510	510.00000.522202	REPAIRS TO EQUIPMENT	Expense	500
510	510.00000.522203	REPAIRS-BUILDINGS	Expense	100
510	510.00000.522204	REPAIRS-VEHICLES	Expense	3000
510	510.00000.522206	MAINTENANCE-TIRES	Expense	0
510	510.00000.522207	VEHICLE/INSPECTIONS	Expense	2000
510	510.00000.522211	CONTRACT SERVICES	Expense	100000
510	510.00000.523101	INSURANCE-LIABILITY	Expense	20005.49812
510	510.00000.523200	COMMUNICATIONS	Expense	3000
510	510.00000.523300	JOB ADVERTISING	Expense	
510	510.00000.523301	PRINTING/ADVERTISING	Expense	
510	510.00000.523302	SAFETY SUPPLIES	Expense	2000
510	510.00000.523500	TRAVEL	Expense	4000
510	510.00000.523600	DUES/FEES	Expense	400
510	510.00000.523700	EDUCATION & TRAINING	Expense	2000
510	510.00000.531100	OPERATING SUPPLY & MAINT	Expense	65000
510	510.00000.531101	JANITORIAL SUPPLIES	Expense	150
510	510.00000.531103	COMPUTER SUPPLIES	Expense	200
510	510.00000.531104	OFFICE SUPPLIES	Expense	200
510	510.00000.531105	PARTS/EQUIPMENT	Expense	2000
510	510.00000.531106	POLES	Expense	16000
510	510.00000.531108	POSTAGE	Expense	
510	510.00000.531109	METERS-NON CAPITAL	Expense	5000
510	510.00000.531110	TIRES	Expense	
510	510.00000.531111	TRANSFORMERS -NON CAPITAL	Expense	12000
510	510.00000.531113	TOOLS	Expense	1200
510	510.00000.531123	UTILITY BLDG MATERIALS	Expense	
510	510.00000.531135	OIL/LUBRICANTS	Expense	1000
510	510.00000.531270	ENERGY-GASOLINE/DIESEL	Expense	12000
510	510.00000.531530	INV PCH FOR RSALE-ELECTR	Expense	7600000
510	510.00000.531535	ELECTRIC CITIES SUBSCRIPT	Expense	130000
510	510.00000.531600	SMALL EQUIPMENT	Expense	2000
510	510.00000.531701	UNIFORMS	Expense	4000
510	510.00000.541200	CONSTRUCTION NEW/REBUILD	Expense	
510	510.00000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
510	510.00000.541400	INFRASTRUCTURE	Expense	12000
510	510.00000.541403	TRANSFORMERS	Expense	20000
510	510.00000.541406	SYSTEM IMPROVEMENTS	Expense	45000
510	510.00000.541408	METERS	Expense	
510	510.00000.542200	VEHICLES	Expense	75000
510	510.00000.542500	EQUIPMENT	Expense	5000
510	510.00000.581200	PRINCIPAL-CAPITAL LEASE	Expense	4736.67
510	510.00000.581201	LEASE-PHONE SYSTEM	Expense	673.0769231
510	510.00000.581202	GMA LEASE BUCKET TRK	Expense	54733
510	510.00000.582300	INTEREST-OTHER DEBT	Expense	0
510	510.00000.611000	DONATION TO GENERAL FUND	Expense	1350000
515	515.00000.511100	SALARIES-REGULAR	Expense	215000

515	515.00000.511300	SALARIES-REGULAR O/T	Expense	15000
515	515.00000.512100	INSURANCE-DENTAL	Expense	882.3529412
515	515.00000.512101	INSURANCE-HEALTH	Expense	55290.15207
515	515.00000.512102	INSURANCE-LIFE	Expense	586.0588235
515	515.00000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	17595
515	515.00000.512400	RETIREMENT CONTRIBUTIONS	Expense	17607.11292
515	515.00000.512600	UNEMPLOYMENT INSURANCE	Expense	
515	515.00000.512700	WORKER'S COMPENSATION	Expense	8380.658736
515	515.00000.512900	OTHER EMPLOYEE BENEFITS	Expense	541.3533835
515	515.00000.521100	ADMINISTRATIVE CHARGE	Expense	86810.95825
515	515.00000.521101	METER READING CHARGE	Expense	22919.99606
515	515.00000.521200	ATTORNEY FEES	Expense	1000
515	515.00000.521201	AUDITORS FEE	Expense	1454.545455
515	515.00000.521202	PROFESSIONAL FEES	Expense	8000
515	515.00000.521204	INSURANCE CONSULTING FEES	Expense	340.6938443
515	515.00000.521205	PRE-EMPLOYMENT DRUG TEST	Expense	50
515	515.00000.521206	PRE-EMPLOYMENT EXAMS	Expense	50
515	515.00000.521207	EMPLOYEE DRUG TESTING	Expense	150
515	515.00000.522200	REPAIRS & MAINTENANCE	Expense	100
515	515.00000.522201	EQUIP MAINT CONTRACT	Expense	0
515	515.00000.522202	REPAIRS TO EQUIPMENT	Expense	2500
515	515.00000.522203	REPAIRS-BUILDINGS	Expense	500
515	515.00000.522204	REPAIRS-VEHICLES	Expense	800
515	515.00000.522211	CONTRACT SERVICES	Expense	13000
515	515.00000.522320	RENTAL OF EQUIP & VEHCLE	Expense	
515	515.00000.523101	INSURANCE-LIABILITY	Expense	12474.33716
515	515.00000.523200	COMMUNICATIONS	Expense	3000
515	515.00000.523300	JOB ADVERTISING	Expense	
515	515.00000.523301	PRINTING/ADVERTISING	Expense	250
515	515.00000.523302	SAFETY SUPPLIES	Expense	
515	515.00000.523500	TRAVEL	Expense	2000
515	515.00000.523600	DUES/FEES	Expense	850
515	515.00000.523700	EDUCATION & TRAINING	Expense	700
515	515.00000.523850	CONTRACT LABOR	Expense	500
515	515.00000.523901	BANK CHARGES/LOST DISC	Expense	
515	515.00000.523905	GOV DEALS FEES	Expense	
515	515.00000.531100	OPERATNG & MAINT SUPPLIES	Expense	12000
515	515.00000.531101	JANITORIAL SUPPLIES	Expense	100
515	515.00000.531103	COMPUTER SUPPLIES	Expense	0
515	515.00000.531104	OFFICE SUPPLIES	Expense	750
515	515.00000.531105	PARTS/EQUIPMENT	Expense	2000
515	515.00000.531108	POSTAGE	Expense	300
515	515.00000.531110	TIRES	Expense	800
515	515.00000.531112	GRAVEL/COLD MIX	Expense	4500
515	515.00000.531113	TOOLS	Expense	500
515	515.00000.531123	UTILITY BLDG MATERIALS	Expense	
515	515.00000.531135	OIL/LUBRICANTS	Expense	500

515	515.00000.531230	ENERGY-ELECTRICITY	Expense	250
515	515.00000.531270	ENERGY-GASOLINE/DIESEL	Expense	7500
515	515.00000.531400	BOOKS & PERIODICALS	Expense	
515	515.00000.531520	NATURAL GAS PURCHASED	Expense	1144843
515	515.00000.531521	GAS APPLIANCES	Expense	1500
515	515.00000.531600	OFFICE EQUIPMENT	Expense	500
515	515.00000.531601	EQUIPMENT - NON CAPITAL	Expense	500
515	515.00000.531701	UNIFORMS	Expense	1600
515	515.00000.541313	AMR SYSTEM	Expense	9000
515	515.00000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
515	515.00000.541315	PSC INSERT REQUIREMENT	Expense	50000
515	515.00000.541400	METERS	Expense	10000
515	515.00000.541401	GAS LINE EXT E BROOMTOWN	Expense	18000
515	515.00000.542200	VEHICLES	Expense	
515	515.00000.542300	TRI CITIES GAS AGREEMENT	Expense	8000
515	515.00000.542500	EQUIPMENT	Expense	5000
515	515.00000.581200	PRINCIPAL-CAPITAL LEASE	Expense	3182.746667
515	515.00000.581201	LEASE-PHONE SYSTEM	Expense	2355.769231
515	515.00000.581202	RADIO LEASE	Expense	0
515	515.00000.581300	PRINCIPAL-CAPITAL LEASE	Expense	41416.59
515	515.00000.582300	INTEREST	Expense	0
515	515.00000.611000	OPERATING TRANSFERS OUT	Expense	710000
540	540.00000.511100	SALARIES-REGULAR	Expense	145000
540	540.00000.511300	SALARIES-REGULAR O/T	Expense	1000
540	540.00000.512100	INSURANCE-DENTAL	Expense	441.1764706
540	540.00000.512101	INSURANCE-HEALTH	Expense	30716.75115
540	540.00000.512102	INSURANCE-LIFE	Expense	293.0294118
540	540.00000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	11169
540	540.00000.512400	RETIREMENT CONTRIBUTIONS	Expense	17802.82821
540	540.00000.512600	UNEMPLOYMENT INSURANCE	Expense	
540	540.00000.512700	WORKER'S COMPENSATION	Expense	21634.71257
540	540.00000.512900	OTHER EMPLOYEE BENEFITS	Expense	270.6766917
540	540.00000.521100	ADMINISTRATIVE CHARGE	Expense	97228.27324
540	540.00000.521200	ATTORNEY FEES	Expense	
540	540.00000.521201	AUDITORS FEE	Expense	1454.545455
540	540.00000.521204	INSURANCE CONSULTING FEES	Expense	341.2485271
540	540.00000.521207	EMPLOYEE DRUG TESTING	Expense	
540	540.00000.522110	LANDFILL FEES	Expense	120000
540	540.00000.522200	REPAIRS & MAINTENANCE	Expense	400
540	540.00000.522201	EQUIP MAINT CONTRACT	Expense	200
540	540.00000.522202	REPAIRS TO EQUIPMENT	Expense	1500
540	540.00000.522203	REPAIRS-BUILDINGS	Expense	500
540	540.00000.522204	REPAIRS-VEHICLES	Expense	5000
540	540.00000.522205	GENERAL MAINTENANCE	Expense	500
540	540.00000.522206	MAINTENANCE-TIRES	Expense	2000
540	540.00000.522211	CONTRACT SERVICES	Expense	20000
540	540.00000.523101	INSURANCE-LIABILITY	Expense	12494.6466

540	540.00000.523200	COMMUNICATIONS	Expense	400
540	540.00000.523300	ADVERTISING	Expense	
540	540.00000.523301	PRINTING/ADVERTISING	Expense	200
540	540.00000.523302	SAFETY SUPPLIES	Expense	250
540	540.00000.523500	TRAVEL	Expense	500
540	540.00000.523600	DUES/FEES	Expense	
540	540.00000.523700	EDUCATION & TRAINING	Expense	1000
540	540.00000.531100	GENERAL SUPPLIES & MAT	Expense	3500
540	540.00000.531101	JANITORIAL SUPPLIES	Expense	0
540	540.00000.531103	COMPUTER SUPPLIES	Expense	
540	540.00000.531104	OFFICE SUPPLIES	Expense	250
540	540.00000.531105	PARTS/EQUIPMENT	Expense	20000
540	540.00000.531109	GARBAGE CARTS	Expense	14000
540	540.00000.531110	TIRES	Expense	3000
540	540.00000.531113	TOOLS	Expense	500
540	540.00000.531135	OIL/LUBRICANTS	Expense	3500
540	540.00000.531270	ENERGY-GASOLINE/DIESEL	Expense	30000
540	540.00000.531600	SMALL EQUIPMENT	Expense	0
540	540.00000.531601	EQUIPMENT - NON CAPITAL	Expense	0
540	540.00000.531701	UNIFORMS	Expense	500
540	540.00000.533602	DUES/FEES	Expense	
540	540.00000.541314	PUBLIC UTILITY BLDG RENOV	Expense	
540	540.00000.541400	INFRASTRUCTURE	Expense	
540	540.00000.542200	VEHICLES	Expense	50000
540	540.00000.542500	EQUIPMENT	Expense	
540	540.00000.581200	PRINCIPAL-CAPITAL LEASE	Expense	65000
540	540.00000.581201	LEASE-PHONE SYSTEM	Expense	673.0769231
540	540.00000.581202	RADIO LEASE	Expense	0
540	540.00000.582200	INTEREST-CAPITAL LEASE	Expense	
540	540.00000.582300	INTEREST-OTHER DEBT	Expense	
540	540.00000.611000	OPERATING TRANSFERS OUT	Expense	
550	550.00000.511100	SALARIES-REGULAR	Expense	50000
550	550.00000.511300	SALARIES-REGULAR O/T	Expense	
550	550.00000.512100	INSURANCE-DENTAL	Expense	294.1176471
550	550.00000.512101	INSURANCE-HEALTH	Expense	12286.70046
550	550.00000.512102	INSURANCE-LIFE	Expense	195.3529412
550	550.00000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	3825
550	550.00000.512400	RETIREMENT CONTRIBUTIONS	Expense	4581.543804
550	550.00000.512600	UNEMPLOYMENT INSURANCE	Expense	
550	550.00000.512700	WORKER'S COMPENSATION	Expense	2200.372318
550	550.00000.512900	OTHER EMPLOYEE BENEFITS	Expense	180.4511278
550	550.00000.521200	ATTORNEY FEES	Expense	
550	550.00000.521201	AUDITORS FEE	Expense	1454.545455
550	550.00000.521204	INSURANCE CONSULTING FEES	Expense	431.5302099
550	550.00000.521207	EMPLOYEE DRUG TESTING	Expense	
550	550.00000.522200	REPAIRS & MAINTENANCE	Expense	
550	550.00000.522201	EQUIP MAINT CONTRACT	Expense	

550	550.00000.522202	REPAIRS TO EQUIPMENT	Expense	2500
550	550.00000.522211	CONTRACT SERVICES	Expense	6300
550	550.00000.522320	RENTAL OF EQUIP & VEHCLE	Expense	
550	550.00000.523101	INSURANCE-LIABILITY	Expense	4460
550	550.00000.523200	COMMUNICATIONS	Expense	5000
550	550.00000.523301	PRINTING/ADVERTISING	Expense	120
550	550.00000.523500	TRAVEL	Expense	500
550	550.00000.523600	DUES/FEES	Expense	300
550	550.00000.523800	LICENSES	Expense	150
550	550.00000.523900	OTHER (PURCHASED SRVCS)	Expense	
550	550.00000.523901	BANK CHARGES	Expense	120
550	550.00000.531100	OPERATING SUPP & MATRL	Expense	700
550	550.00000.531101	JANITORIAL SUPPLIES	Expense	200
550	550.00000.531102	COMMUNICATION SUPPLIES	Expense	800
550	550.00000.531103	COMPUTER SUPPLIES	Expense	750
550	550.00000.531104	OFFICE SUPPLIES	Expense	400
550	550.00000.531105	PARTS/EQUIPMENT	Expense	2000
550	550.00000.531109	FLY-IN EXPENSE	Expense	5000
550	550.00000.531111	PILOT SUPPLIES	Expense	300
550	550.00000.531112	ROCK	Expense	
550	550.00000.531136	OIL FOR RESALE	Expense	600
550	550.00000.531138	STORM DRAIN REPAIR	Expense	
550	550.00000.531270	ENERGY-GASOLINE/DIESEL	Expense	1000
550	550.00000.531590	FUEL-AVIATION	Expense	50000
550	550.00000.531600	SMALL EQUIPMENT	Expense	700
550	550.00000.531700	MISCELLANEOUS	Expense	
550	550.00000.531701	UNIFORMS	Expense	400
550	550.00000.531704	PETTY CASH	Expense	
550	550.00000.541100	SITES/EASEMENTS	Expense	
550	550.00000.541212	OBSTRUCTION REMOVAL	Expense	200000
550	550.00000.541213	TAXIWAY EXT DESIGN & CONS	Expense	
550	550.00000.541215	AIRPORT FENCE PROJECT	Expense	
550	550.00000.541226	TWY EXT DESIGN & CONST	Expense	
550	550.00000.541227	FAA GRANT # 3	Expense	
550	550.00000.541300	BUILDINGS	Expense	
550	550.00000.541305	IMPROVEMENTS	Expense	
550	550.00000.542200	VEHICLES	Expense	
550	550.00000.542500	EQUIPMENT	Expense	
550	550.00000.572000	PAYMNTS TO OTHER AGENCIES	Expense	
551	551.00000.511100	SALARIES-REGULAR	Expense	300000
551	551.00000.511300	SALARIES-REGULAR O/T	Expense	1200
551	551.00000.512100	INSURANCE-DENTAL	Expense	1029.411765
551	551.00000.512101	INSURANCE-HEALTH	Expense	73720.20276
551	551.00000.512102	INSURANCE-LIFE	Expense	683.7352941
551	551.00000.512200	SOCIAL SEC (FICA) CONTRIB	Expense	23041.8
551	551.00000.512400	RETIREMENT CONTRIBUTIONS	Expense	24969.99283
551	551.00000.512500	REIMBURSMENTS	Expense	

551	551.00000.512600	UNEMPLOYMENT INSURANCE	Expense	
551	551.00000.512700	WORKER'S COMPENSATION	Expense	6681.37275
551	551.00000.512900	OTHER EMPLOYEE BENEFITS	Expense	631.5789474
551	551.00000.521100	OFFICIAL/ADMINISTRATIVE	Expense	
551	551.00000.521200	ATTORNEY FEES	Expense	
551	551.00000.521201	AUDITORS FEE	Expense	1454.545455
551	551.00000.521204	INSURANCE CONSULTING FEES	Expense	64.71204937
551	551.00000.521205	PRE-EMPLOYMENT DRUG TEST	Expense	
551	551.00000.521206	PRE-EMPLOYMENT EXAMS	Expense	
551	551.00000.521207	EMPLOYEE DRUG TESTING	Expense	
551	551.00000.522200	REPAIRS & MAINTENANCE	Expense	100
551	551.00000.522201	EQUIP MAINT CONTRACT	Expense	0
551	551.00000.522202	REPAIRS TO EQUIPMENT	Expense	1500
551	551.00000.522203	REPAIRS-BUILDINGS	Expense	3000
551	551.00000.522204	REPAIRS-VEHICLES	Expense	1000
551	551.00000.522211	CONTRACT SERVICES	Expense	2000
551	551.00000.522213	REPAIRS-IRRIGATION	Expense	4000
551	551.00000.523101	INSURANCE-GENERAL	Expense	15800.26591
551	551.00000.523200	COMMUNICATIONS	Expense	3500
551	551.00000.523300	JOB ADVERTISING	Expense	0
551	551.00000.523301	PRINTING/ADVERTISING	Expense	250
551	551.00000.523500	TRAVEL	Expense	0
551	551.00000.523600	DUES/FEES	Expense	1000
551	551.00000.523700	EDUCATION & TRAINING	Expense	250
551	551.00000.523850	CONTRACT LABOR	Expense	0
551	551.00000.523901	BANK CHARGES/LOST DISC	Expense	1500
551	551.00000.523904	GOV DEALS FEES	Expense	0
551	551.00000.531100	OPERATING SUPPLIES & MAT	Expense	500
551	551.00000.531101	JANITORIAL	Expense	1200
551	551.00000.531102	COMMUNICATION SUPPLIES	Expense	250
551	551.00000.531103	COMPUTER SUPPLIES	Expense	250
551	551.00000.531104	OFFICE SUPPLIES	Expense	300
551	551.00000.531105	PARTS/EQUIPMENT	Expense	12000
551	551.00000.531110	TIRES	Expense	750
551	551.00000.531112	ROCK	Expense	500
551	551.00000.531113	TOOLS	Expense	500
551	551.00000.531114	CHEMICAL SUPPLIES	Expense	31000
551	551.00000.531119	SALES TAX	Expense	25000
551	551.00000.531120	TOURNAMENT SUPPLIES	Expense	7500
551	551.00000.531121	CASH PAID OUT TOURNAMENTS	Expense	0
551	551.00000.531122	SAND/MULCH	Expense	3000
551	551.00000.531123	SEED/SOD	Expense	0
551	551.00000.531124	TEE/GREEN SUPPLIES	Expense	2000
551	551.00000.531125	FERTILIZERS	Expense	8500
551	551.00000.531126	PLANTS AND SHRUBS	Expense	500
551	551.00000.531135	OIL/LUBRICANTS	Expense	1000
551	551.00000.531270	ENERGY-GAS & OIL	Expense	7500

551	551.00000.531300	CONCESSION EXPENSE	Expense	26000
551	551.00000.531590	INV PCH FOR RSALE-OTHER	Expense	10000
551	551.00000.531600	EQUIPMENT-NON CAPITAL	Expense	1000
551	551.00000.531700	OTHER SUPPLIES	Expense	0
551	551.00000.531701	UNIFORMS	Expense	4000
551	551.00000.541200	SITE IMPROVEMENTS	Expense	7000
551	551.00000.541315	DRIVING RANGE	Expense	0
551	551.00000.541400	INFRASTRUCTURE	Expense	0
551	551.00000.542500	EQUIPMENT	Expense	10000
551	551.00000.542600	PLANTS AND SHRUBS	Expense	
551	551.00000.581200	PRINCIPAL-GOLF CARTS	Expense	35158
551	551.00000.581201	LEASE-PHONE SYSTEM	Expense	673.0769231
551	551.00000.582200	INTEREST-GMA LEASE	Expense	
555	555.00000.581200	CHI MEMORIAL	Expense	
600	600.00000.512100	INSURANCE-CLAIMS PAID	Expense	1338107
600	600.00000.512101	INSURANCE-TBR	Expense	
600	600.00000.512102	UMR-ADMIN & STOP LOSS	Expense	
600	600.00000.512104	WALKER CNTY- HEALTH CLINI	Expense	
600	600.00000.512107	PROGRAM US DEP THHSCMS	Expense	
600	600.00000.512108	HEALTH CARE REFORM TAXES	Expense	
600	600.00000.523901	BANK CHARGES	Expense	
				26670124.76
				26670124.76
				0.000284728