Gilmer County Bd. of Commissioners

REVENUE BUDGET FY 2015

	ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND			
0000			
	100-0000-00-311350	RAILROAD EQUIPMENT TAX	3,500.00
	100-0000-00-311750	CABLE TV FRANCHISE TAXES	
	100-0000-00-313100	LOCAL OPTION SALES AND USE TAXES	2,700,000.00
	100-0000-00-314200	ALCOHOLIC BEVERAGE EXCISE TAX	50,000.00
	100-0000-00-316200	INSURANCE PREMIUM TAXES	1,200,000.00
	100-0000-00-316300	FINANCIAL INSTITUTION TAXES	20,000.00
	100-0000-00-319900	OTHER INCOME STATE & FEDERAL	10,000.00
	100-0000-00-321110	BUSINESS LICENSE-BEER	
	100-0000-00-331151	CARTERS LAKE PATROL GRANT	
	100-0000-00-331251	FEMA - STORM DAMAGE	
	100-0000-00-333000	FED GOV ENTITLEMENT LANDS (IN LIEU/	90,000.00
	100-0000-00-333100	USDA - FOREST SERVICE	45,000.00
	100-0000-00-334110	STATE CONTRACT - GA D.O.T. (STONE)	
	100-0000-00-334120	STATE CONTRACT - GA DOT - ELLER RD	
	100-0000-00-334130	FIREFIGHTERS ASSISTANCE GRANT -GEMA	
	100-0000-00-334140	GA DOT SAFETY GRANT	
	100-0000-00-334150	DCA GRANT - ANIMAL CONTROL	
	100-0000-00-334170	CYCC GRANT - GILMER FAMILY CONNECTN	
	100-0000-00-334180	DIRECT STATE GRANT--LLEFS	
	100-0000-00-337200	LOCAL GOV SHARED - REIMB. FANNIN/PI	75,000.00
	100-0000-00-337201	HOTEL/MOTEL INTERGOVERNMENTAL	
	100-0000-00-341190	JURY PAY REVENUE	
	100-0000-00-341910	ELECTION QUALIFYING FEES	
	100-0000-00-342500	E-911 & FIRE REIMB FROM CITIES	30,000.00
	100-0000-00-342900	OTHER FEES - JAIL FUND	45,000.00
	100-0000-00-342910	OTHER FEES - RESTITUTIONS	1,000.00
	100-0000-00-345200	GOLF COURSE - WHITEPATH G. C. RENT	
	100-0000-00-351111	SAP FUND - FINES & FORFEITURES	40,000.00
	100-0000-00-351112	CRIME VICTIMS FUND - FINES	30,000.00
	100-0000-00-351120	FINES & FORFEITURES - STATE OF GA	
	100-0000-00-351170	FINES & FORFEITURES - MUNICIPAL	
	100-0000-00-351320	CASH CONFISCATION	
	100-0000-00-361000	INTEREST INCOME	2,500.00
	100-0000-00-371000	CONTRIB./DONATIONS FROM PRIVATE SOU	

100-0000-00-383000	INSURANCE REIMBURSEMENT	
100-0000-00-389001	OTHER REVENUE	
100-0000-00-389002	TAX SALE REVENUE	
100-0000-00-391100	OPERATING TRANSFERS IN FROM R/B SPL	
100-0000-00-391110	TRANSFERS IN - HOTEL/MOTEL FUND	
100-0000-00-391200	TRANSFER FROM HOTEL/MOTEL FUND	
100-0000-00-391201	OPERATING TRANSFER	
100-0000-00-391202	OPERATING TRANS IN FROM LANDFILL SP	
100-0000-00-392101	SALE OF FIXED ASSETS - SURPLUS PROP	
100-0000-00-393500	PROCEEDS FROM CAPITAL LEASES	
0000		4,342,000.00

1310 BOARD OF COMMISSIONERS

100-1310-00-341900	COMMISSIONER'S OFFICE	1,500.00
100-1310-00-342500	FIRE & RESCUE - CITIES	
100-1310-00-383000	INSURANCE REIMBURSEMENTS	
100-1310-00-389000	OTHER BOC REVENUE	
1310 BOARD OF COMMISSIONERS		1,500.00

1400 ELECTIONS

100-1400-00-389000	OTHER VOTER REGISTRAR REVENUE
100-1400-01-341910	ELECTION QUALIFYING FEES
100-1400-01-389000	OTHER ELECTION REVENUE
1400 ELECTIONS	

1545 TAX COMMISSIONER

100-1545-00-311100	REAL PROPERTY-CURRENT YEAR	6,000,000.00
100-1545-00-311120	TIMBER TAX	2,500.00
100-1545-00-311190	OTHER TAX-GA HOMESTEAD EXEMPTION CR	
100-1545-00-311200	REAL PROPERTY TAX - PRIOR YEAR	1,375,000.00
100-1545-00-311310	MOTOR VEHICLE TAX - CURRENT YEAR	1,000,000.00
100-1545-00-311315	MOTOR VEH TITLE AD VALOREM TAX FEE	
100-1545-00-311316	MOTOR VEHICLE - TAVT ADMIN FEES	10,000.00
100-1545-00-311320	MOBILE HOME TAX	90,000.00
100-1545-00-311340	INTANGIBLE TAX - CURRENT YEAR	150,000.00
100-1545-00-311500	PROPERTY NOT ON DIGEST	
100-1545-00-319110	PENALTY & INT DELINQUENT TAX-REAL P	450,000.00
100-1545-00-319115	EXCESS TAX - LAND SALES (EDUCATION	
100-1545-00-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00
100-1545-00-389000	OTHER T/C REVENUE	
1545 TAX COMMISSIONER		9,427,500.00

1550 TAX ASSESSOR

100-1550-00-341930	SALE OF MAPS & PUBLICATIONS - TAX A	500.00
100-1550-00-389000	OTHER TAX ASSESSOR REVENUE	
1550 TAX ASSESSOR		500.00

1565 GEN GOV'T BLDGS & PLANT

100-1565-00-381000	RENTAL INCOME	
100-1565-00-389000	OTHER COURTHOUSE REVENUE	28,800.00
1565 GEN GOV'T BLDGS & PLANT		28,800.00

2150 SUPERIOR COURT

100-2150-00-389000	OTHER COURTS REVENUE	
2150 SUPERIOR COURT		

2180 CLERK OF SUPERIOR COURT

100-2180-00-311600	REAL ESTATE TRANSFER (INTANGIBLE)	32,000.00
100-2180-00-351110	CLERK OF COURT	350,000.00
100-2180-00-351115	CLERK - EQUIPMENT GRANT REVENUE	20,000.00
100-2180-00-389000	OTHER CLERK OF CT REVENUE	
2180 CLERK OF SUPERIOR COURT		402,000.00

2400 MAGISTRATE COURT

100-2400-00-351130	MAGISTRATE COURT	30,000.00
100-2400-00-389000	OTHER MAGISTRATE REVENUE	
2400 MAGISTRATE COURT		30,000.00

2450 PROBATE COURT

100-2450-00-351150	PROBATE JUDGE	180,000.00
100-2450-00-389000	OTHER PROBATE REVENUE	
2450 PROBATE COURT		180,000.00

2800 PUBLIC DEFENDER

100-2800-00-389000	OTHER REVENUE-PUBLIC DEFENDER	
2800 PUBLIC DEFENDER		

3310 LAW ENFORCEMENT ADMIN

100-3310-00-331110	GRANT REVENUE	
100-3310-00-333000	INTERGOVERNMENTAL REVENUE	
100-3310-00-342100	SHERIFF	155,000.00
100-3310-00-380000	INSURANCE PROCEEDS	
100-3310-00-383001	BOE RESOURCE OFFICER REIMBURSEMENT	105,000.00
100-3310-00-389000	OTHER SHERIFF REVENUE	
100-3310-00-393500	PROCEEDS FROM CAPITAL LEASES	
3310 LAW ENFORCEMENT ADMIN		260,000.00

3326 DETENTION CENTER

100-3326-00-342330	DETENTION CTR BOARDING FEES	
100-3326-00-389000	OTHER DETENTION CTR REVENUE	

3326 DETENTION CENTER

3500 FIRE

100-3500-00-334100	GRANT REVENUE	
100-3500-00-342200	FIRE INSPECTION REVENUE	2,000.00
100-3500-00-342600	FIRE & RESCUE-AMBULANCE	750,000.00
100-3500-00-342700	INSURANCE CLAIM PROCEEDS	
100-3500-00-389000	OTHER FIRE REVENUE	
3500 FIRE		752,000.00

3800 EMERGENCY 911

100-3800-00-389000	OTHER E-911 REVENUE	
3800 EMERGENCY 911		

3910 ANIMAL SHELTER

100-3910-00-371000	ANIMAL SHELTER - DONATIONS	
100-3910-00-389000	OTHER REVENUE - ANIMAL CONTROL	5,000.00
3910 ANIMAL SHELTER		5,000.00

3920 EMERGENCY MANAGEMENT

100-3920-00-333000	INTERGOVERNMENTAL REVENUE	
100-3920-00-334100	HAZARD MITIGATION GRANT REVENUE	
100-3920-00-334110	EMA GRANT REVENUE	
100-3920-00-334130	EMERGENCY MANAGEMENT PERFORMANCE GT	16,000.00
100-3920-00-342250	FIRE PROTECTION SERVICES - EMA	
100-3920-00-389000	OTHER E.M.A. REVENUE	
3920 EMERGENCY MANAGEMENT		16,000.00

4220 ROADWAYS & BRIDGES

100-4220-00-334100	LOCAL MAINTENANCE IMPROVEMENT GRANT	485,000.00
100-4220-00-371000	CONTRIBUTIONS FROM PRIVATE SOURCES	
100-4220-00-389000	OTHER ROAD DEPT REVENUE	
4220 ROADWAYS & BRIDGES		485,000.00

4520 SOLID WASTE COLLECTION

100-4520-00-333000	LANDFILL FEES	
100-4520-00-334110	LANDFILL GRANT REVENUE	
100-4520-00-344100	LANDFILL FEES - PER BAG USE	265,000.00
100-4520-00-344150	LANDFILL USE FEES	93,000.00
100-4520-00-389000	OTHER LANDFILL REVENUE	
4520 SOLID WASTE COLLECTION		358,000.00

4900 MAINTENANCE & SHOP

100-4900-00-349900	OTHER CHARGES FOR SERV - MTC. MECHA	
4900 MAINTENANCE & SHOP		

5540 TRANSPORTATION SERVICES

100-5540-00-345500	BUS TRANSIT OPERATING FEES	110,000.00
5540 TRANSPORTATION SERVICES		110,000.00

6100 RECREATION

100-6100-00-347500	RECREATION REVENUE	110,000.00
100-6100-00-347501	POOL - GATE REVENUE	
100-6100-00-347505	POOL - CONCESSIONS	
100-6100-00-347510	FUND RAISING REVENUE	
100-6100-00-380000	INSURANCE PROCEEDS	
100-6100-00-389000	OTHER RECREATION REVENUE	
6100 RECREATION		110,000.00

7130 AGRICULTURAL RESOURCES

100-7130-00-389000	OTHER CTY AGENTS REVENUE	
7130 AGRICULTURAL RESOURCES		

7400 PLANNING & ZONING

100-7400-00-341300	PLANNING COMMISSION	100,000.00
100-7400-00-341305	PLANNING - BUSINESS LICENSE	50,000.00
100-7400-00-389000	OTHER PLANNING REVENUE	
7400 PLANNING & ZONING		150,000.00

7563 AIRPORT

100-7563-00-345300	AIRPORT REVENUE	32,000.00
100-7563-00-345310	AIRPORT - JET-A FUEL REVENUE	1,000.00
100-7563-00-345315	AIRPORT-AVGAS REVENUE	26,000.00
100-7563-00-389000	OTHER AIRPORT REVENUE	4,000.00
100-7563-00-391200	OPERATING TRANSFER FROM G/F	
7563 AIRPORT		63,000.00
100 GENERAL FUND		16,721,300.00

210 CONFISCATED ASSETS FUND
0000

210-0000-00-351300	CONFISCATIONS	
0000		
210 CONFISCATED ASSETS FUND		

215 E-911 DISPATCH
0000

215-0000-00-361000	INTEREST REVENUE - E-911 DEPOSITS	
215-0000-00-391100	TRANSFER IN FROM GENERAL FUND	
0000		

3800 EMERGENCY 911

215-3800-00-342500	E-911 DEPOSITS	160,000.00
215-3800-00-342510	E-911 DEPOSITS-WIRELESS SERVICE	215,000.00
215-3800-00-342520	PREPAID WIRELESS REVENUE	50,000.00

3800 EMERGENCY 911	425,000.00
215 E-911 DISPATCH	425,000.00

220 F.E.M.A. GRANT FUND
0000

220-0000-00-334115 FEMA-GEMA-1554-DR-GA GRANT FUNDS	
220-0000-00-361000 INTEREST REVENUE - FEMA GRANT ACCT	
220-0000-00-389000 OTHER REVENUE - FEMA GRANT ACCT	
0000	
220 F.E.M.A. GRANT FUND	

250 CDBG GRANT FUND
0000

250-0000-00-334300 CDBG GRANT REVENUE	
250-0000-00-391100 TRANSFER IN FROM OTHER FUNDS	
0000	
250 CDBG GRANT FUND	

265 GILMER CO. DEVELOPMENT AU
0000

265-0000-00-361000 INTEREST INCOME	
0000	
265 GILMER CO. DEVELOPMENT AU	

275 HOTEL/MOTEL TAX FUND
1545 TAX COMMISSIONER

275-1545-00-314100 HOTEL/MOTEL TAX REVENUE	300,000.00
1545 TAX COMMISSIONER	300,000.00
275 HOTEL/MOTEL TAX FUND	300,000.00

300 CAPITAL PROJECTS
0000

300-0000-00-313200 S.P.L.O.S.T. - NEW COURTHOUSE/LIBRA	
300-0000-00-361000 INTEREST REVENUE - COURTHOUSE SPLOS	
300-0000-00-362000 INTEREST REVENUE ON BOND PROCEEDS	
300-0000-00-391100 TRANSFER IN FROM OTHER FUNDS	
300-0000-00-393000 PROCEEDS FROM BOND ISSUE	
300-0000-00-393400 PREMIUMS ON BONDS SOLD	
0000	
300 CAPITAL PROJECTS	

310 GENERAL OBLIGATION BOND F
0000

310-0000-00-334310 GA DOT REIMBURSEMENT	
310-0000-00-361000 INTEREST REVENUE - BOND PROCEEDS	
310-0000-00-363001 UNREALIZED GAIN/LOSS ON INVESTMENTS	
310-0000-00-391100 TRANSFER IN FROM OTHER FUNDS	
310-0000-00-393100 GENERAL OBLIGATION BOND PROCEEDS	

310-0000-00-393400 PREMIUM ON BONDS SOLD
0000

310 GENERAL OBLIGATION BOND F

320 R/B SPLOST FUND
0000

320-0000-00-313200 S.P.L.O.S.T. - ROADS & BRIDGES

320-0000-00-361000 INTEREST REVENUE - RDS & BRIDGES SP

320-0000-00-393500 CAPITAL LEASE PROCEEDS
0000

320 R/B SPLOST FUND

340 AIRPORT GRANT FUND
0000

340-0000-00-334412 DIRECT FEDERAL GRANT-AIRPORT IMPROV

340-0000-00-336000 AIRPORT GRANT COUNTY MATCHING FUNDS

340-0000-00-361000 INTEREST REVENUE - AIRPORT GRANT AC

340-0000-00-361005 INTEREST INCOME - CLEAR CREEK
0000

6100 RECREATION

340-6100-00-334310 DNR GRANT - CLEAR CREEK BALL FIELDS

340-6100-00-389000 CLEAR CRK BALL FLDS - OTHER REVENUE
6100 RECREATION

7563 AIRPORT

340-7563-00-331310 AIRPORT IMPROVEMENT GRANT (FAA)

340-7563-00-331312 DIRECT FEDERAL GRANT - A.W.O.S.

340-7563-00-334310 AIR GEORGIA GRANT - 2007
7563 AIRPORT

340 AIRPORT GRANT FUND

360 2008 A&B BONDS FUND
0000

360-0000-00-361000 INTEREST INCOME - 2008 BONDS

360-0000-00-391100 TRANSFER IN FROM OTHER FUNDS

360-0000-00-393100 2008 A REVENUE BONDS PROCEEDS

360-0000-00-393105 2008 B REVENUE BOND PROCEEDS

360-0000-00-393400 PREMIUM ON 2008 A REVENUE BONDS
0000

360 2008 A&B BONDS FUND

420 G.O. BONDS DEBT SERVICE F
0000

420-0000-00-361000 INTEREST INCOME

420-0000-00-381000 DALTON STATE COLLEGE - RENT / LEASE 121,872.00

420-0000-00-391100 TRANSFER IN FROM OTHER FUNDS

420-0000-00-393000 PROCEEDS FROM BOND ISSUE		
0000		121,872.00
1545 TAX COMMISSIONER		
420-1545-00-311190 COUNTY BOND TAX		1,000,000.00
1545 TAX COMMISSIONER		1,000,000.00
420 G.O. BONDS DEBT SERVICE F		1,121,872.00
430 2009 SPLOST DEBT SERVICE		
0000		
430-0000-00-313200 09 SPLOST REVENUE - COUNTY		2,770,500.00
430-0000-00-313250 09 SPLOST REVENUE - CITIES		229,500.00
430-0000-00-361000 INTEREST INCOME		
430-0000-00-391100 TRANSFER IN FROM OTHER FUNDS		
0000		3,000,000.00
430 2009 SPLOST DEBT SERVICE		3,000,000.00
540 SOLID WASTE FUND		
0000		
540-0000-00-313200 S.P.L.O.S.T. - LANDFILL		
540-0000-00-361000 INTEREST REVENUE - LANDFILL S.P.L.O		
0000		
540 SOLID WASTE FUND		
555 WHITEPATH GOLF COURSE		
0000		
555-0000-00-361000 INTEREST REVENUE - GOLF COURSE		
0000		
7565 WHITEPATH GOLF COURSE		
555-7565-00-345210 GOLF COURSE MEMBERSHIP DUES		
555-7565-00-389000 GOLF COURSE REVENUE		425,000.00
555-7565-01-389000 WHITEPATH - GRILL REVENUE		50,000.00
7565 WHITEPATH GOLF COURSE		475,000.00
555 WHITEPATH GOLF COURSE		475,000.00
		22,043,172.00

Gilmer County Bd. of Commissioners

EXPENDITURE BUDGI FY 2015

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
0000		
100-0000-00-512700	WORKMAN'S COMP INSURANCE	
100-0000-00-561000	DEPRECIATION EXPENSE	
100-0000-00-572001	PAYMENTS TO JOINT DEVELOPMENT AUTH	
100-0000-00-610000	TRANSFER OUT TO OTHER FUNDS	
0000		
1110 GOVERNING BODY		
100-1110-00-511100	ADMINISTRATIVE WAGES-POST COMMISSIO	15,383.00
100-1110-00-512100	GROUP INSURANCE	
100-1110-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	954.00
100-1110-00-512300	MEDICARE	223.00
100-1110-00-521201	LEGAL FEES - G.C.	
100-1110-01-523600	DUES AND FEES	26,250.00
100-1110-01-523601	DUES & FEES - N.R.C.S.	11,500.00
100-1110-01-573000	OTHER CONTRIBUTIONS	1,000.00
1110 GOVERNING BODY		55,310.00
1310 BOARD OF COMMISSIONERS		
100-1310-00-511100	SALARY & WAGES-COMMISSIONER	74,974.00
100-1310-00-511101	SALARY AND WAGES	204,715.00
100-1310-00-511105	UNEMPLOYMENT BENEFITS - REIMB	
100-1310-00-511300	OVERTIME	
100-1310-00-512100	GROUP INSURANCE	42,000.00
100-1310-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	17,341.00
100-1310-00-512300	MEDICARE	4,055.00
100-1310-00-512400	RETIREMENT CONTRIBUTIONS	325.00
100-1310-00-512700	WORKMAN'S COMPENSATION	15,000.00
100-1310-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	30,000.00
100-1310-00-521205	PROFESSIONAL SERV - AUDITING	40,000.00
100-1310-00-522000	REPAIRS & MAINTENANCE - VEHICLES	1,000.00
100-1310-00-522200	REPAIRS AND MAINTENANCE	500.00
100-1310-00-523100	INSURANCE AND BOND	1,240.00
100-1310-00-523200	COMMUNICATIONS-TELE	17,000.00
100-1310-00-523201	COMMUNICATIONS-POSTAGE	3,000.00
100-1310-00-523300	ADVERTISEMENT	3,500.00
100-1310-00-523305	ADVERTISING - TOURISM PROMOTION	
100-1310-00-523500	TRAVEL	2,500.00
100-1310-00-523600	DUES AND FEES	3,500.00
100-1310-00-523700	EDUCATION AND TRAINING	2,500.00
100-1310-00-523850	CONTRACT SERVICES	33,500.00

100-1310-00-531100	SUPPLIES AND MATERIALS	11,000.00
100-1310-00-531230	ELECTRICITY	12,050.00
100-1310-00-531270	GASOLINE - BOC	1,000.00
100-1310-00-542200	CAPITOL REQUEST	
100-1310-00-542400	CAPITAL BUDGET	
100-1310-00-572000	DONATIONS	2,000.00
100-1310-00-581200	CAPITAL LEASE - VEHICLE	
100-1310-00-582200	INTEREST ON CAPITAL LEASE	
1310 BOARD OF COMMISSIONERS		522,700.00

1400 ELECTIONS

100-1400-00-511101	SALARY AND WAGES	35,000.00
100-1400-00-511300	OVERTIME	
100-1400-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	2,170.00
100-1400-00-512300	MEDICARE	508.00
100-1400-00-512700	WORKERS COMP	1,910.00
100-1400-00-523100	INSURANCE	
100-1400-00-523200	COMMUNICATIONS - TELE	200.00
100-1400-00-523201	COMMUNICATIONS - POSTAGE	2,500.00
100-1400-00-523500	TRAVEL	900.00
100-1400-00-523700	EDUCATION AND TRAINING	900.00
100-1400-00-531100	SUPPLIES AND MATERIALS	8,000.00
100-1400-00-531230	ELECTRICITY	1,400.00
100-1400-00-542000	CAPITAL OUTLAY - EQUIPMENT	
100-1400-01-511101	SALARY AND WAGES	
100-1400-01-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	
100-1400-01-512300	MEDICARE	
100-1400-01-512700	WORKERS COMP	
100-1400-01-521200	PROFESSIONAL SERVICES - PROFESSIONA	
100-1400-01-523100	INSURANCE AND BOND	
100-1400-01-523200	COMMUNICATIONS - TELE	
100-1400-01-523201	COMMUNICATIONS - POSTAGE	250.00
100-1400-01-523300	ADVERTISING	250.00
100-1400-01-523500	TRAVEL AND EXPENSE	2,000.00
100-1400-01-523600	DUES AND FEES	
100-1400-01-523700	EDUCATION AND TRAINING	1,000.00
100-1400-01-523850	CONTRACT SERVICES	11,000.00
100-1400-01-531100	SUPPLIES AND MATERIALS	11,500.00
1400 ELECTIONS		79,488.00

1500 RESERVE FOR CONTINGENCY

100-1500-00-511101	SALARY & WAGES	
100-1500-00-511105	UNEMPLOYMENT BENEFITS	
100-1500-00-512100	GROUP INSURANCE	
100-1500-00-512200	S.S. (FICA) CONTRIBUTIONS	

100-1500-00-512300	MEDICARE CONTRIBUTIONS	
100-1500-00-512400	RETIREMENT - EMPLOYEE BENEFITS	
100-1500-00-512700	WORKERS COMP	
100-1500-00-521200	PROFESSIONAL SERV - PROFESSIONAL	
100-1500-00-522000	REPAIRS & MTC - VEHICLES & EQUIP	
100-1500-00-523100	INSURANCE	
100-1500-00-523200	COMMUNICATIONS - TELEPHONE	
100-1500-00-523201	COMMUNICATIONS - POSTAGE	
100-1500-00-523300	ADVERTISEMENT	
100-1500-00-523500	TRAVEL & EXPENSE	
100-1500-00-523600	DUES & FEES	
100-1500-00-523700	EDUCATION & TRAINING	
100-1500-00-523850	CONTRACT SERVICES	
100-1500-00-531100	SUPPLIES & MATERIALS	
100-1500-00-531230	UTILITIES	
100-1500-00-531270	GASOLINE	
100-1500-00-579000	CONTINGENCY	12,745.00
1500 RESERVE FOR CONTINGENCY		12,745.00

1510 FINANCIAL ADMINISTRATION

100-1510-00-582300	INTEREST ON NOTE	45,000.00
100-1510-00-583000	FISCAL AGENT FEES	5,000.00
1510 FINANCIAL ADMINISTRATION		50,000.00

1540

100-1540-00-512100	GROUP INSURANCE CLAIMS	
1540		

1545 TAX COMMISSIONER

100-1545-00-511100	ADMINISTRATION SALARY	60,113.00
100-1545-00-511101	SALARY AND WAGES	183,218.00
100-1545-00-511105	UNEMPLOYMENT BENEFITS REIMB.	
100-1545-00-511300	OVERTIME	
100-1545-00-512100	GROUP INSURANCE	42,557.00
100-1545-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	15,087.00
100-1545-00-512300	MEDICARE	3,528.00
100-1545-00-512400	RETIREMENT CONTRIBUTIONS	1,100.00
100-1545-00-512700	WORKER'S COMPENSATION	9,456.00
100-1545-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	45,000.00
100-1545-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	
100-1545-00-522200	REPAIRS AND MAINTENANCE	
100-1545-00-522320	EQUIPMENT RENTAL LEASE	840.00
100-1545-00-523100	INSURANCE AND BOND	100.00
100-1545-00-523200	COMMUNICATIONS - TELE	7,900.00
100-1545-00-523201	COMMUNICATIONS-OFFICIAL POSTAGE	6,000.00
100-1545-00-523300	ADVERTISEMENT	3,000.00

100-1545-00-523500	TRAVEL AND EXPENSE	1,000.00
100-1545-00-523501	ADMIN. VEHICLE EXPENSE	
100-1545-00-523600	DUES AND FEES	350.00
100-1545-00-523700	EDUCATION AND TRAINING	1,000.00
100-1545-00-531100	SUPPLIES AND MATERIALS	10,000.00
100-1545-00-531101	TAVT ADMIN FEE EXPENDITURE	10,000.00
100-1545-00-531230	UTILITIES	6,000.00
100-1545-00-531270	GASOLINE	
100-1545-00-542400	CAPITAL BUDGET	
100-1545-00-581200	CAPITAL LEASE	
100-1545-00-582200	INTEREST ON CAPITAL LEASE	
1545 TAX COMMISSIONER		406,249.00

1550 TAX ASSESSOR

100-1550-00-511100	ADMINISTRATION SALARY	72,000.00
100-1550-00-511101	SALARY AND WAGES	344,391.00
100-1550-00-511105	UNEMPLOYMENT BENEFITS REIMB.	
100-1550-00-511300	OVERTIME	
100-1550-00-512100	GROUP INSURANCE	67,820.00
100-1550-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	25,816.00
100-1550-00-512300	MEDICARE	6,038.00
100-1550-00-512400	RETIREMENT CONTRIBUTIONS	2,500.00
100-1550-00-512700	WORKERS COMP	15,135.00
100-1550-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	12,000.00
100-1550-00-521205	RURAL LAND REVAL. CONSULTANT	
100-1550-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	675.00
100-1550-00-522200	REPAIRS AND MAINTENANCE	
100-1550-00-522320	OFFICE SPACE RENTAL	
100-1550-00-523100	INSURANCE	3,600.00
100-1550-00-523200	COMMUNICATIONS-TELE	9,371.00
100-1550-00-523201	COMMUNICATIONS-POSTAGE	1,800.00
100-1550-00-523300	ADVERTISEMENT	400.00
100-1550-00-523500	TRAVEL AND EXPENSE	5,461.00
100-1550-00-523600	DUES AND FEES	75.00
100-1550-00-523700	EDUCATION AND TRAINING	2,305.00
100-1550-00-523850	CONTRACT SERVICES	38,958.00
100-1550-00-531100	SUPPLIES AND MATERIALS	3,500.00
100-1550-00-531230	ELECTRICITY	7,200.00
100-1550-00-531270	GASOLINE	6,300.00
100-1550-00-542400	CAPITAL OUTLAY - COMPUTER EQUIPMENT	
100-1550-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	
100-1550-00-581200	CAPITAL LEASE - VEHICLES	
100-1550-00-582200	INTEREST ON CAPITAL LEASE	
100-1550-01-511101	SALARY AND WAGES	8,000.00

100-1550-01-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	496.00
100-1550-01-512300	MEDICARE	116.00
100-1550-01-521200	PROFESSIONAL SERVICES - PROFESSIONA	100.00
100-1550-01-523200	COMM -TELEPHONE	300.00
100-1550-01-523201	COMMUN - POSTAGE	500.00
100-1550-01-523500	TRAVEL AND EXPENSE	1,000.00
100-1550-01-523700	EDUCATION & TRAINING	500.00
100-1550-01-523850	CONTRACT SERVICES	2,400.00
100-1550-01-531100	SUPPLIES - BOE	500.00
1550 TAX ASSESSOR		639,257.00

1565 GEN GOV'T BLDGS & PLANT

100-1565-00-511100	SALARY - SPECIAL PROJECTS MGR	
100-1565-00-511101	SALARY AND WAGES	98,608.00
100-1565-00-511105	REIMB. UNEMPLOYMENT WAGES	
100-1565-00-511300	OVERTIME	2,000.00
100-1565-00-512100	GROUP INSURANCE	10,000.00
100-1565-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	6,114.00
100-1565-00-512300	MEDICARE	1,430.00
100-1565-00-512400	401 A RETIREMENT	
100-1565-00-512700	WORKERS COMP.	4,750.00
100-1565-00-521200	PROFESSIONAL SERVICES - PROFESSIONA	100.00
100-1565-00-521205	PROFESSIONAL SVC - AUDIT	
100-1565-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	1,700.00
100-1565-00-522200	REPAIRS AND MAINTENANCE	30,000.00
100-1565-00-522310	ROOF REPAIRS - FACILITIES	
100-1565-00-523100	INSURANCE AND BOND	64,000.00
100-1565-00-523101	GEN LIAB INSURANCE	80,000.00
100-1565-00-523200	COMMUNICATIONS-TELE	70,000.00
100-1565-00-523300	ADVERTISING	
100-1565-00-523500	TRAVEL	
100-1565-00-523850	CONTRACT SERVICES	35,000.00
100-1565-00-531100	SUPPLIES AND MATERIALS	20,000.00
100-1565-00-531105	SUPPLIES - ACCG WELLNESS GRANT	
100-1565-00-531230	ELECTRICITY	175,000.00
100-1565-00-531270	GASOLINE	4,500.00
100-1565-00-531700	UNIFORMS - CLOTHING ALLOWANCE	1,000.00
100-1565-00-541305	CAPITAL OUTLAY - BUILDING PURCHASE	
100-1565-00-542200	CAPITAL OUTLAY - VEHICLES	
100-1565-00-542400	CAPITAL BUDGET	
100-1565-00-581200	CAPITAL LEASE - VEHICLE	
100-1565-00-582200	INTEREST ON CAPITAL LEASE	
100-1565-01-511101	SALARY AND WAGES	20,500.00
100-1565-01-511300	OVERTIME	

100-1565-01-512100	GROUP INSURANCE	13,668.00
100-1565-01-512200	S.S. (FICA) CONTRIBUTIONS	1,271.00
100-1565-01-512300	MEDICARE	297.00
100-1565-01-512700	WORKERS COMP	2,000.00
100-1565-01-522000	REPAIRS & MTC - VEHICLES & EQUIP	2,000.00
100-1565-01-523100	LIABILITY INSURANCE (ACCG)	
100-1565-01-531270	GASOLINE	3,000.00
1565 GEN GOV'T BLDGS & PLANT		646,938.00

2150 SUPERIOR COURT

100-2150-00-511101	SALARY AND WAGES	33,417.00
100-2150-00-511102	REIMBURSABLE SAL & WAGES	38,286.00
100-2150-00-511103	BAILIFF SALARY & WAGES	20,000.00
100-2150-00-512100	GROUP INSURANCE	9,051.00
100-2150-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	3,312.00
100-2150-00-512202	REIMBURSABLE FICA CONTRIBUTIONS	2,374.00
100-2150-00-512300	MEDICARE	775.00
100-2150-00-512302	REIMBURSABLE MEDICARE CONTRIB.	555.00
100-2150-00-512400	RETIREMENT CONTRIBUTIONS	2,512.00
100-2150-00-512700	WORKER'S COMPENSATION	2,103.00
100-2150-00-521202	PROFESSIONAL SERVICES-COURT REPORTE	45,000.00
100-2150-00-521203	INDIGENT ATTORNY	
100-2150-00-521204	INTERPRETER/TRANSLATOR FOR COURTS	14,000.00
100-2150-00-523100	INSURANCE & BOND	
100-2150-00-523200	COMMUN - TELEPHONE	1,200.00
100-2150-00-523850	CONTRACT SERVICES	1,500.00
100-2150-00-523900	JURORS (JURY SCRIPT)	30,000.00
100-2150-00-523902	CRIME VICTIMS FUND - COURT ORDERED	30,000.00
100-2150-00-523903	SAP FUND - COURT ORDERED PAYMENTS	40,000.00
100-2150-00-523904	JUDICIAL CIRCUIT DRUG COURT	10,000.00
100-2150-00-523905	PRETRIAL & PROBATION PROGRAM	10,000.00
100-2150-00-523906	APPALACHIAN CHILDREN CENTER	8,500.00
100-2150-00-523907	MENTAL HEALTH COURT PROGRAM	7,320.00
100-2150-00-523908	FAMILY LAW INFO CTR	4,000.00
100-2150-00-523909	COURT INTEGRATION PROJ - MAINT FEE	3,000.00
100-2150-00-523910	JUDICIAL CIRCUIT VETERAN'S COURT	7,500.00
100-2150-00-531100	SUPERIOR CT JUDGE-OFF.EXP	38,852.00
100-2150-00-541300	CAPITAL OUTLAY - UC FACILITY	
2150 SUPERIOR COURT		363,257.00

2180 CLERK OF SUPERIOR COURT

100-2180-00-511100	ADMINISTRATION SALARY	76,240.00
100-2180-00-511101	SALARY AND WAGES	275,165.00
100-2180-00-511105	UNEMPLOYMENT BENEFITS	
100-2180-00-511300	OVERTIME	

100-2180-00-512100	HEALTH INSURANCE	66,966.00
100-2180-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	21,787.00
100-2180-00-512300	MEDICARE	5,095.00
100-2180-00-512400	RETIREMENT CONTRIBUTIONS	1,500.00
100-2180-00-512700	WORKERS COMP.	7,800.00
100-2180-00-521200	LEGAL AND PROF.	100.00
100-2180-00-523100	INSURANCE AND BOND	725.00
100-2180-00-523200	COMMUNICATIONS-TELE	10,000.00
100-2180-00-523201	COMMUNICATIONS-POSTAGE	10,000.00
100-2180-00-523500	TRAVEL	1,500.00
100-2180-00-523600	DUES AND FEES	500.00
100-2180-00-523700	EDUCATION AND TRAINING	500.00
100-2180-00-523850	CONTRACT SERVICES	10,000.00
100-2180-00-531100	SUPPLIES AND MATERIALS	23,000.00
100-2180-00-531230	UTILITIES	11,000.00
100-2180-01-531101	CLERK OF COURT EQUIPMENT ACCT EXPEN	20,000.00
2180 CLERK OF SUPERIOR COURT		541,878.00

2200 DISTRICT ATTORNEY

100-2200-00-511101	SALARIES & WAGES	97,368.00
100-2200-00-511102	REIMBURSABLE SALARY / WAGES	118,889.00
100-2200-00-512100	GROUP INSURANCE	29,000.00
100-2200-00-512102	D A - REIMBURSABLE HEALTH INS	
100-2200-00-512200	S.S. (FICA) CONTRIBUTIONS	6,037.00
100-2200-00-512202	REIMBURSABLE S.S. (FICA) CONTRIB.	7,371.00
100-2200-00-512300	MEDICARE	1,412.00
100-2200-00-512302	REIMBURSABLE MEDICARE CONTRIB.	1,724.00
100-2200-00-512400	RETIREMENT CONTRIBUTIONS	250.00
100-2200-00-512405	REIMB. E.R.S.(RETIREMENT)	16,000.00
100-2200-00-512700	WORKERS COMP	3,200.00
100-2200-00-523100	INSURANCE & BOND	
100-2200-00-523200	TELEPHONE	4,700.00
100-2200-00-523850	CONTRACT SERVICES	
100-2200-00-531100	D.A./OFFICE EXP.	28,000.00
100-2200-00-531105	REIMBURSABLE MISCELLANEOUS	840.00
100-2200-00-531230	UTILITIES	6,800.00
100-2200-00-542000	CAPITAL OUTLAY - D. A.	
2200 DISTRICT ATTORNEY		321,591.00

2400 MAGISTRATE COURT

100-2400-00-511100	ADMINISTRATION SALARY	69,347.00
100-2400-00-511101	SALARY AND WAGES	75,000.00
100-2400-00-511105	UNEMPLOYMENT BENEFITS PAYABLE	
100-2400-00-511300	OVERTIME	
100-2400-00-512100	GROUP INSURANCE	29,300.00

100-2400-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	8,950.00
100-2400-00-512300	MEDICARE	2,093.00
100-2400-00-512400	RETIREMENT CONTRIBUTIONS	859.00
100-2400-00-512700	WORKERS COMP.	5,000.00
100-2400-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	1,000.00
100-2400-00-522200	REPAIRS AND MAINTENANCE	300.00
100-2400-00-523100	INSURANCE AND BONDS	200.00
100-2400-00-523200	COMMUNICATIONS-TELE	4,000.00
100-2400-00-523201	COMMUNICATIONS-POSTAGE	811.00
100-2400-00-523500	TRAVEL	500.00
100-2400-00-523600	DUES AND FEES	800.00
100-2400-00-523700	EDUCATION AND TRAINING	800.00
100-2400-00-523850	CONTRACT SERVICES	4,000.00
100-2400-00-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-2400-00-531230	UTILITIES	5,000.00
100-2400-00-542000	CAPITAL OUTLAY	
2400 MAGISTRATE COURT		211,960.00

2450 PROBATE COURT

100-2450-00-511100	ADMINISTRATION SALARY	71,228.00
100-2450-00-511101	SALARY AND WAGES	92,280.00
100-2450-00-511105	UNEMPLOYMENT BENEFITS PAYABLE	
100-2450-00-511300	OVERTIME	
100-2450-00-512100	GROUP INSURANCE	14,201.00
100-2450-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	10,138.00
100-2450-00-512300	MEDICARE	2,371.00
100-2450-00-512400	RETIREMENT CONTRIBUTIONS	1,017.00
100-2450-00-512700	WORKERS COMP	4,778.00
100-2450-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	2,000.00
100-2450-00-522200	REPAIRS AND MAINTENANCE	
100-2450-00-523100	INSURANCE AND BOND	100.00
100-2450-00-523200	COMMUNICATIONS-TELE	6,400.00
100-2450-00-523201	COMMUNICATIONS-OFFICIAL POSTAGE	3,000.00
100-2450-00-523300	ADVERTISEMENT	
100-2450-00-523500	TRAVEL AND EXPENSE	2,015.00
100-2450-00-523600	DUES AND FEES	300.00
100-2450-00-523700	EDUCATION AND TRAINING	650.00
100-2450-00-523850	CONTRACT SERVICES	4,100.00
100-2450-00-531100	SUPPLIES AND MATERIALS	10,200.00
100-2450-00-531230	UTILITIES	8,079.00
100-2450-00-542200	CAPITAL OUTLAY - VEHICLES	
100-2450-00-542400	CAPITAL BUDGET	
100-2450-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	
2450 PROBATE COURT		232,857.00

2600 JUVENILE COURT

100-2600-00-511101	SALARIES & WAGES	115,434.00
100-2600-00-511102	REIMBURSABLE SALARY / WAGES	28,689.00
100-2600-00-512100	GROUP INSURANCE	27,023.00
100-2600-00-512200	S.S. (FICA) CONTRIBUTIONS	7,157.00
100-2600-00-512202	REIMBURSABLE S.S. (FICA) CONTRIB.	3,606.00
100-2600-00-512300	MEDICARE	1,674.00
100-2600-00-512302	REIMBURSABLE MEDICARE CONTRIB.	843.00
100-2600-00-512400	RETIREMENT CONTRIBUTIONS	500.00
100-2600-00-512700	WORKER'S COMPENSATION	4,153.00
100-2600-00-521200	COURT REPORTER - PROF SERVICES	10,000.00
100-2600-00-521201	INDIGENT DEFENSE - PROF SERVICES	
100-2600-00-523100	INSURANCE & BOND	
100-2600-00-523850	APPALACHIAN C.A.S.A.	10,000.00
100-2600-00-523851	JUV & FAMILY DRUG COURT	
100-2600-00-523855	JUVENILE COURT FUND EXPENDITURES	20,000.00
100-2600-00-531100	APPALACH, JUV CT-OPER EXP	16,788.00
100-2600-01-511101	SALARY & WAGES	45,000.00
100-2600-01-512100	HEALTH INSURANCE	5,000.00
100-2600-01-512200	S.S. (FICA) CONTRIBUTIONS	2,790.00
100-2600-01-512300	MEDICARE CONTRIBUTIONS	650.00
100-2600-01-512400	RETIREMENT CONTRIBUTIONS	560.00
100-2600-01-523100	INSURANCE & BOND	
100-2600-01-523200	COMMUNICATIONS - TELEPHONE	800.00
100-2600-01-523201	JUVENILE PUBLIC DEFENDER - POSTAGE	500.00
100-2600-01-523500	JUVENILE PUBLIC DEFENDER - TRAVEL	3,000.00
100-2600-01-523700	EDUCATION & TRAINING	200.00
100-2600-01-531100	SUPPLIES AND MATERIALS	1,500.00
2600 JUVENILE COURT		305,867.00

2800 PUBLIC DEFENDER

100-2800-00-521000	PROF. SERVICES - PERSONNEL
100-2800-00-521200	PROFESSIONAL SERVICES
100-2800-00-522310	OFFICE SPACE RENTAL
100-2800-00-523100	INSURANCE & BOND
100-2800-00-523200	TELEPHONE
100-2800-00-523201	POSTAGE
100-2800-00-523500	TRAVEL EXPENSE
100-2800-00-523600	DUES AND FEES
100-2800-00-523700	EDUCATION AND TRAINING
100-2800-00-523850	CONTRACT SERVICES
100-2800-00-531100	SUPPLIES AND MATERIALS
100-2800-00-531230	UTILITIES
100-2800-00-531400	BOOKS AND PERIODICALS

100-2800-00-571000	INTERGOVERNMENTAL PAYMENTS	222,204.00
2800 PUBLIC DEFENDER		222,204.00

3300 SHERIFF

100-3300-00-511100	ADMINISTRATION SALARY	76,826.00
3300 SHERIFF		76,826.00

3310 LAW ENFORCEMENT ADMIN

100-3310-00-511101	SALARY AND WAGES	1,787,248.00
100-3310-00-511105	UNEMPLOYMENT BENEFITS REIMB	
100-3310-00-511300	OVERTIME	35,000.00
100-3310-00-512100	GROUP INSURANCE	360,000.00
100-3310-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	109,577.00
100-3310-00-512300	MEDICARE	25,927.00
100-3310-00-512400	RETIREMENT CONTRIBUTIONS	8,400.00
100-3310-00-512401	PEACE OFFICER ANNUITY BENEFITS	10,500.00
100-3310-00-512700	WORKERS COMP	57,000.00
100-3310-00-521200	PROFESSIONAL SERVICES - PROFESSIONA	5,000.00
100-3310-00-521201	PROFESSIONAL SERV-MED	1,480.00
100-3310-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	100,000.00
100-3310-00-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3310-00-522320	RENTAL OF EQUIPMENT AND VEHICLES	
100-3310-00-523100	INSURANCE AND BOND	40,000.00
100-3310-00-523200	COMMUNICATIONS-TELE	40,000.00
100-3310-00-523201	COMMUNICATIONS-POSTAGE	2,500.00
100-3310-00-523300	ADVERTISING	
100-3310-00-523500	TRAVEL	12,000.00
100-3310-00-523600	DUES AND FEES	1,500.00
100-3310-00-523605	COURT ORDERED FEES	
100-3310-00-523700	EDUCATION AND TRAINING	8,000.00
100-3310-00-523850	CONTRACT SERVICES	15,000.00
100-3310-00-531100	GENERAL SUPPLIES AND MATERIALS	45,000.00
100-3310-00-531101	SUPPLIES - AMMUNITION	
100-3310-00-531102	GRANT EXPENDITURES	
100-3310-00-531230	UTILITIES	6,100.00
100-3310-00-531270	GASOLINE	150,000.00
100-3310-00-531701	CLOTHING	19,000.00
100-3310-00-541000	CAPITAL OUTLAY	
100-3310-00-542000	CAPITAL OUTLAY - SHERIFF	
100-3310-00-542200	CAPITAL OUTLAY - VEHICLES	
100-3310-00-542400	CAPITAL BUDGET	
100-3310-00-581200	CAPITAL LEASE - VEHICLES	113,100.00
100-3310-00-582200	INTEREST ON CAPITAL LEASE	4,907.00
3310 LAW ENFORCEMENT ADMIN		2,958,239.00

100-3320-00-523900	INVESTIGATION EXPENSE	
3320		

3326 DETENTION CENTER

100-3326-00-511101	SALARY AND WAGES	855,827.00
100-3326-00-511105	UNEMPLOYMENT BENEFITS REIMB.	
100-3326-00-511300	OVERTIME	59,000.00
100-3326-00-512100	GROUP INSURANCE	145,000.00
100-3326-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	56,719.00
100-3326-00-512300	MEDICARE	13,265.00
100-3326-00-512400	RETIREMENT CONTRIBUTIONS	1,550.00
100-3326-00-512401	PEACE OFFICER ANNUITY BENEFITS	
100-3326-00-512700	WORKERS COMP.	29,000.00
100-3326-00-521200	LEGAL AND PROFESSIONAL	
100-3326-00-521201	PROFESSIONAL SERVICES-MEDICAL	260,000.00
100-3326-00-522200	REPAIRS AND MAINTENANCE	12,000.00
100-3326-00-522320	RENTAL OF EQUIPMENT AND VEHICLES	
100-3326-00-523100	INSURANCE AND BOND	55,500.00
100-3326-00-523200	COMMUNICATIONS-TELE	47,500.00
100-3326-00-523300	ADVERTISING.	
100-3326-00-523500	TRAVEL AND EXPENSE	7,000.00
100-3326-00-523600	DUES AND FEES	
100-3326-00-523700	EDUCATION AND TRAINING	2,200.00
100-3326-00-523850	CONTRACT SERVICES	31,000.00
100-3326-00-523900	CLOTHING	7,000.00
100-3326-00-531100	SUPPLES AND MATERIALS	17,500.00
100-3326-00-531230	UTILITIES	98,500.00
100-3326-00-531300	FOOD	177,000.00
100-3326-00-542000	CAPITAL OUTLAY	
100-3326-00-542200	CAPITAL OUTLAY - VEHICLES	
100-3326-00-542400	CAPITAL BUDGET	
100-3326-00-581200	CAPITAL LEASE - VEHICLES	
100-3326-00-582200	INTEREST ON CAPITAL LEASE	
3326 DETENTION CENTER		1,875,561.00

3350 SPECIAL DETAIL SERVICE

100-3350-00-523600	APPALACHIAN DRUG TASK FORCE	45,000.00
3350 SPECIAL DETAIL SERVICE		45,000.00

3500 FIRE

100-3500-00-511101	SALARY & WAGES	1,725,500.00
100-3500-00-511105	UNEMPLOYMENT BENEFITS REIMB	
100-3500-00-511300	OVERTIME	137,248.00
100-3500-00-512100	HEALTH INSURANCE	162,886.00
100-3500-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	106,990.00
100-3500-00-512300	MEDICARE	25,025.00

100-3500-00-512400	RETIREMENT CONTRIBUTIONS	4,200.00
100-3500-00-512700	WORKERS COMP.	43,800.00
100-3500-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	5,000.00
100-3500-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	75,000.00
100-3500-00-522005	HME REPAIR - (UNBUDGETED)	
100-3500-00-522110	GARBAGE PICK UP	
100-3500-00-522200	REPAIRS & MAINTENANCE	10,000.00
100-3500-00-523100	INSURANCE & BOND	40,000.00
100-3500-00-523200	COMMUNICATIONS-TELE	25,000.00
100-3500-00-523201	COMMUNICATIONS -POSTAGE	250.00
100-3500-00-523300	ADVERTISEMENT	
100-3500-00-523400	PRINTING AND BINDING	
100-3500-00-523500	TRAVEL AND EXPENSE	500.00
100-3500-00-523600	DUES AND FEES	12,000.00
100-3500-00-523700	EDUCATION AND TRAINING	5,000.00
100-3500-00-523850	CONTRACT SERVICES	52,000.00
100-3500-00-523851	CONTRACT SERVICES-VOLUNTEER FIRE FI	30,000.00
100-3500-00-523901	CLOTHING	18,000.00
100-3500-00-531100	GENERAL SUPPLIES AN MATERIALS	65,000.00
100-3500-00-531102	AFT GRANT EXPENDITURES	
100-3500-00-531103	FAITH HOPE & CHAIRTY GRANT EXPEND.	
100-3500-00-531104	MISC GRANT EXPENDITURES	
100-3500-00-531105	FIREFIGHTER GRANT EXPENDITURES	
100-3500-00-531106	FIRE STATIONS ANNUAL ALLOWANCE	8,000.00
100-3500-00-531230	UTILITIES	70,000.00
100-3500-00-531270	GASOLINE	100,000.00
100-3500-00-531300	FOOD	400.00
100-3500-00-541100	CAPITAL OUTLAY - PROPERTY (SITES)	
100-3500-00-542400	CAPITAL BUDGET	
100-3500-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	14,000.00
100-3500-00-572000	OTHER CONTRIBUTIONS	19,900.00
100-3500-00-581200	CAPITAL LEASE - UCBANK - FIRE TRUCK	
100-3500-00-581202	CAPITAL LEASE - MUNICIPAL LEASING	21,748.00
100-3500-00-582200	INTEREST EXPENSE - UCBANK LEASE	
100-3500-00-582202	INTEREST EXPENSE -MUNICIPAL LEASING	1,083.00
3500 FIRE		2,778,530.00

3700 CORONER/MEDICAL EXAMINER

100-3700-00-511100	SALARIES AND WAGES	4,879.00
100-3700-00-512100	GROUP INSURANCE	9,300.00
100-3700-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	303.00
100-3700-00-512300	MEDICARE	71.00
100-3700-00-512400	RETIREMENT CONTRIBUTIONS	
100-3700-00-521200	INDIGENT BURIAL	

100-3700-00-521201	PROFESSIONAL SERVICES - BLOOD SAMPL	
100-3700-00-521301	TECHNICAL SERVICES - INQUESTS	
100-3700-00-523100	INSURANCE AND BOND	100.00
100-3700-00-523200	TELEPHONE	
100-3700-00-523201	COMMUNICATIONS- POSTAGE	
100-3700-00-523500	TRANSP. TO CRIME LAB	6,000.00
100-3700-00-523501	VEHICLE ALLOWANCE	3,600.00
100-3700-00-523502	TRAVEL AND EXPENSE	2,118.00
100-3700-00-523600	DUES AND FEES	150.00
100-3700-00-523700	EDUCATION AND TRAINING	720.00
100-3700-00-523800	CORONER CALLS	17,400.00
100-3700-00-523900	INDIGENT BURIAL	
100-3700-00-531100	SUPPLIES AND MATERIALS	4,275.00
100-3700-00-542000	CAPITAL OUTLAY - COOLER	
3700 CORONER/MEDICAL EXAMINER		48,916.00

3800 EMERGENCY 911

100-3800-00-511100	ADMINISTRATION SALARY
100-3800-00-511101	SALARY & WAGES
100-3800-00-511105	UNEMPLOYMENT BENEFITS
100-3800-00-511300	OVERTIME
100-3800-00-512100	GROUP INSURANCE
100-3800-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION
100-3800-00-512300	MEDICARE
100-3800-00-512400	RETIREMENT CONTRIBUTIONS
100-3800-00-512700	WORKMANS COMPENSATION
100-3800-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL
100-3800-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP
100-3800-00-522110	GARGAGE PICKUP
100-3800-00-522200	REPAIRS AND MAINTENCE
100-3800-00-522320	RENTAL OF EQUIPMENT AND VEHICLES
100-3800-00-523100	INSURANCE AND BOND
100-3800-00-523200	COMMUNICATION-TELE
100-3800-00-523201	COMMUNICATIONS-POSTAGE
100-3800-00-523300	ADVERTISING
100-3800-00-523400	PRINTING AND BINDING
100-3800-00-523500	TRAVEL
100-3800-00-523600	DUES AND FEES
100-3800-00-523700	EDUCATION AND TRAINING
100-3800-00-523850	CONTRACT SERVICES
100-3800-00-523901	CLOTHING
100-3800-00-531100	SUPPLIES & MATERIALS
100-3800-00-531230	ELECTRICITY
100-3800-00-531270	GASOLINE

100-3800-00-542000	CAPITAL OUTLAY - 911	
100-3800-00-542200	CAPITAL OUTLAY - VEHICLES	
100-3800-00-581200	CAPITAL LEASE - VEHICLES	
100-3800-00-582200	INTEREST ON CAPITAL LEASE	
3800 EMERGENCY 911		

3910 ANIMAL SHELTER

100-3910-00-511101	SALARY AND WAGES	95,112.00
100-3910-00-511105	UNEMPLOYMENT BENEFITS PAYABLE	
100-3910-00-511300	OVERTIME	6,000.00
100-3910-00-512100	HEALTH INSURANCE	9,600.00
100-3910-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	5,897.00
100-3910-00-512300	MEDICARE	1,379.00
100-3910-00-512400	RETIREMENT CONTRIBUTIONS	
100-3910-00-512700	WORKERS COMP.	2,950.00
100-3910-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	600.00
100-3910-00-522000	REPAIRS & MAINTENANCE - VEH & EQUIP	2,000.00
100-3910-00-522200	REPAIRS & MAINTENANCE	350.00
100-3910-00-523100	INSURANCE AND BOND	1,400.00
100-3910-00-523200	COMMUNICATION-TELE	2,600.00
100-3910-00-523300	ADVERTISING	
100-3910-00-523600	DUES AND FEES	400.00
100-3910-00-523850	CONTRACT SERVICES	100.00
100-3910-00-523900	CLOTHING	1,000.00
100-3910-00-531100	SUPPLIES AND MATERIALS	20,000.00
100-3910-00-531230	ELECTRICITY	12,700.00
100-3910-00-531270	GASOLINE	4,200.00
100-3910-00-542000	CAPITAL OUTLAY - EQUIPMENT	
100-3910-00-542200	CAPITAL OUTLAY - VEHICLES	
100-3910-00-542500	ANIMAL CTRL GRANT EXPENDITURES	
100-3910-00-581200	CAPITAL LEASE - VEHICLE	
100-3910-00-582200	Interest on Capital Lease	
3910 ANIMAL SHELTER		166,288.00

3920 EMERGENCY MANAGEMENT

100-3920-00-511100	ADMINISTRATION WAGES	32,000.00
100-3920-00-511101	SALARY AND WAGES	
100-3920-00-511105	UNEMPLOYMENT BENEFITS REIMBURSABLE	
100-3920-00-511300	OVERTIME	
100-3920-00-512100	GROUP INSURANCE	200.00
100-3920-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS	1,984.00
100-3920-00-512300	MEDICARE	464.00
100-3920-00-512400	RETIREMENT CONTRIBUTIONS	240.00
100-3920-00-512700	WORKERS COMP.	
100-3920-00-521250	HAZARD MITIGATION PROF SVCS	

100-3920-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	200.00
100-3920-00-522200	REPAIRS AND MAINTENANCE	
100-3920-00-522310	OFFICE SPACE RENTAL	
100-3920-00-523100	INSURANCE AND BOND	1,700.00
100-3920-00-523200	COMMUNICATIONS-TELE	
100-3920-00-523201	COMMUNICATION-POSTAGE	
100-3920-00-523500	TRAVEL AND EXPENSE	
100-3920-00-523700	EDUCATION AND TRAINING	500.00
100-3920-00-523850	CONTRACT SERVICES	
100-3920-00-523851	HAZARD MITIGATION PLANNING CONTR-(G	
100-3920-00-523900	CLOTHING	
100-3920-00-531000	C.E.R.T. GRANT EXPENDITURES	
100-3920-00-531001	FAITH HOPE & CHARITY GRANT EXPEND.	
100-3920-00-531100	SUPPLIES AND MATERIALS	2,200.00
100-3920-00-531270	GASOLINE	
100-3920-00-531300	FOOD	400.00
100-3920-00-542000	CAPITAL OUTLAY	
100-3920-00-581200	CAPITAL OUTLAY-VEHICLE LEASE	
100-3920-00-582200	INTEREST ON CAPITAL LEASE	
3920 EMERGENCY MANAGEMENT		39,888.00

4220 ROADWAYS & BRIDGES

100-4220-00-511100	ADMINISTRATION SALARY	
100-4220-00-511101	SALARY AND WAGES	577,655.00
100-4220-00-511105	UNEMPLOYMENT BENEFITS REIMB.	
100-4220-00-511300	OVERTIME	9,000.00
100-4220-00-512100	GROUP INSURANCE	135,000.00
100-4220-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	36,373.00
100-4220-00-512300	MEDICARE	8,507.00
100-4220-00-512400	RETIREMENT CONTRIBUTIONS	800.00
100-4220-00-512700	WORKERS COMP	40,000.00
100-4220-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	3,500.00
100-4220-00-521205	PROFESSIONAL SERV-ENGINEERING	
100-4220-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	85,000.00
100-4220-00-522200	REPAIRS AND MAINTENANCE	1,000.00
100-4220-00-522320	RENTAL OF EQUIPMENT AND VEHICLES	
100-4220-00-523100	INSURANCE AND BOND	19,300.00
100-4220-00-523200	COMMUNICATIONS-TELE	6,500.00
100-4220-00-523300	ADVERTISING	1,000.00
100-4220-00-523600	DUES AND FEES	
100-4220-00-523700	EDUCATION AND TRAINING	600.00
100-4220-00-523850	CONTRACT SERVICES	7,000.00
100-4220-00-531100	SUPPLIES AND MATERIALS	10,000.00
100-4220-00-531105	WINTER STORM SUPPLIES	12,000.00

100-4220-00-531230	ELECTRICITY	12,100.00
100-4220-00-531270	GASOLINE	110,000.00
100-4220-00-531700	ASPHALT - EMULSION	60,000.00
100-4220-00-531702	STONE PURCHASES	30,000.00
100-4220-00-531704	SALT	
100-4220-00-531705	TRAFFIC STRIPING	15,000.00
100-4220-00-531706	PIPE AND TILE	25,000.00
100-4220-00-541400	LMIG EXPENDITURES	485,000.00
100-4220-00-541405	TAILS CRK CHURCH RD PROJ EXPEND	
100-4220-00-542000	CAPITAL OUTLAY - ROADS & BRIDGES	200,000.00
100-4220-00-542100	EQUIPMENT PURCHASE	
100-4220-00-581200	CAPITAL LEASE - PRINCIPAL PAYMENT	11,044.00
100-4220-00-582200	INTEREST ON CAPITAL LEASE	563.00
4220 ROADWAYS & BRIDGES		1,901,942.00

4520 SOLID WASTE COLLECTION

100-4520-00-511100	ADMINISTRATION SALARY	
100-4520-00-511101	SALARY AND WAGES	212,180.00
100-4520-00-511105	UNEMPLOYMENT BENEFITS	
100-4520-00-511300	OVERTIME	
100-4520-00-512100	GROUP INSURANCE	13,150.00
100-4520-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	13,155.00
100-4520-00-512300	MEDICARE	3,077.00
100-4520-00-512400	RETIREMENT CONTRIBUTIONS	
100-4520-00-512700	WORKERS COMP	8,100.00
100-4520-00-521200	PROFESSIONAL SERVICES - PROFESSIONA	500.00
100-4520-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	5,000.00
100-4520-00-522200	REPAIRS AND MAINTENANCE	3,000.00
100-4520-00-523100	INSURANCE	1,100.00
100-4520-00-523200	COMMUNICATIONS - TELE	2,275.00
100-4520-00-523300	ADVERTISEMENT	200.00
100-4520-00-523500	TRAVEL AND EXPENSE	
100-4520-00-523600	DUES AND FEES	
100-4520-00-523850	CONTRACT SERVICES	221,700.00
100-4520-00-523851	COOSAWATTEE CONV CTR SITE CONSTRUCT	
100-4520-00-531100	GENERAL SUPPLIES AND MATERIALS	15,000.00
100-4520-00-531105	SUPPLIES - GRAVEL	
100-4520-00-531210	WATER / SEWERAGE	
100-4520-00-531230	ELECTRICITY	15,050.00
100-4520-00-531270	GASOLINE	2,000.00
100-4520-00-542000	CAPITAL OUTLAY	
100-4520-00-581200	CAPITAL LEASE - PRINCIPAL PYMT	
100-4520-00-582200	INTEREST ON CAPITAL LEASE	
4520 SOLID WASTE COLLECTION		515,487.00

4700

100-4700-00-523100	INSURANCE & BOND	
4700		

4900 MAINTENANCE & SHOP

100-4900-00-511101	SALARY & WAGES	114,490.00
100-4900-00-511300	OVERTIME	1,200.00
100-4900-00-512100	GROUP INSURANCE	31,385.00
100-4900-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	7,173.00
100-4900-00-512300	MEDICARE	1,678.00
100-4900-00-512400	RETIREMENT CONTRIBUTIONS	
100-4900-00-512700	WORKER'S COMP	2,800.00
100-4900-00-522200	REPAIRS & MAINTENANCE	500.00
100-4900-00-523100	INSURANCE & BONDS	
100-4900-00-523200	COMMUNICATIONS-TELE	250.00
100-4900-00-523500	TRAVEL	
100-4900-00-523700	EDUCATION & TRAINING	
100-4900-00-523850	CONTRACT SERVICES	
100-4900-00-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-4900-00-531230	ELECTRICITY	
100-4900-00-531250	OIL	
100-4900-00-531270	GAS	
100-4900-00-542000	CAPITAL OUTLAY - EQUIPMENT	
4900 MAINTENANCE & SHOP		163,476.00

4960

100-4960-00-571000	SPLOST DISBURSEMENTS TO CITIES	
4960		

5110 HEALTH

100-5110-00-521200	LEGAL & PROFESSIONAL SERVICES	
100-5110-00-522110	GARBAGE PICKUP	2,000.00
100-5110-00-522200	REPAIRS & MAINTENANCE	200.00
100-5110-00-522310	OFFICE SPACE RENTAL	
100-5110-00-523100	INSURANCE AND BONDS	
100-5110-00-523200	COMMUNICATIONS-TELE	4,600.00
100-5110-00-531100	GENERAL SUPPLIES AN MATERIALS	
100-5110-00-531230	ELECTRICITY	8,600.00
100-5110-00-573000	OTHER CONTRIBUTIONS	147,092.00
5110 HEALTH		162,492.00

5430 N GA CAA - COMMUNITY ACTI

100-5430-00-523200	COMMUNICATIONS - TELE	1,200.00
100-5430-01-531270	GASOLINE - MINERAL SPRINGS	
5430 N GA CAA - COMMUNITY ACTI		1,200.00

5446 FOOD STAMP PROGRAM

100-5446-00-572000	FOOD STAMP PURCHASE/OTHER WELFARE A	
5446 FOOD STAMP PROGRAM		

5520 SENIOR CITIZEN PROGRAM

100-5520-00-531100	SUPPLIES AND MATERIALS	200.00
100-5520-00-531300	FOOD	550.00
5520 SENIOR CITIZEN PROGRAM		750.00

5530 CIVIC CENTER

100-5530-00-523200	COMMUNICATIONS-TELE	800.00
100-5530-00-531230	ELECTRICITY	
100-5530-01-522200	REPAIRS & MTC - CIVIC CENTER	1,500.00
100-5530-01-523100	INSURANCE & BONDS	
100-5530-01-531100	SUPPLIES & MATERIALS	4,500.00
100-5530-01-531230	UTILITIES - CIVIC CENTER	20,000.00
5530 CIVIC CENTER		26,800.00

5540 TRANSPORTATION SERVICES

100-5540-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	
100-5540-00-523100	INSURANCE AND BOND	3,000.00
100-5540-00-523200	COMMUNICATIONS-TELEPHONE	550.00
100-5540-00-523300	ADVERTISEMENT	
100-5540-00-523600	DUES AND FEES	
100-5540-00-523850	CONTRACT LABOR	105,000.00
100-5540-00-523900	MISCELLANEOUS	
100-5540-00-542200	CAPITAL OUTLAY - VEHICLES	
5540 TRANSPORTATION SERVICES		108,550.00

5550 COMMUNITY SERVICE

100-5550-00-511101	SALARY AND WAGES	27,040.00
100-5550-00-511300	OVERTIME	
100-5550-00-512100	GROUP INSURANCE	9,400.00
100-5550-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	1,677.00
100-5550-00-512300	MEDICARE	392.00
100-5550-00-512400	RETIREMENT CONTRIBUTIONS	
100-5550-00-512700	WORKERS COMP INSURANCE	400.00
100-5550-00-522200	REPAIRS & MAINTENANCE	500.00
100-5550-00-523200	COMMUNICATIONS-TELE	550.00
100-5550-00-523850	CONTRACT SERVICES	
100-5550-00-531100	SUPPLIES & MATERIALS	4,500.00
100-5550-00-531270	GASOLINE	2,500.00
5550 COMMUNITY SERVICE		46,959.00

6100 RECREATION

100-6100-00-511100	ADMINISTRATION SALARY	40,170.00
100-6100-00-511101	SALARY AND WAGES	113,300.00
100-6100-00-511105	UNEMPLOYMENT BENEFITS	
100-6100-00-511300	OVERTIME	
100-6100-00-512100	HEALTH INSURANCE	28,520.00

100-6100-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	9,515.00
100-6100-00-512300	MEDICARE	2,225.00
100-6100-00-512700	WORKERS COMP.	5,400.00
100-6100-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	100.00
100-6100-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	3,500.00
100-6100-00-522200	REPAIRS AND MAINTENANCE	46,470.00
100-6100-00-523100	INSURANCE AND BOND	5,000.00
100-6100-00-523200	COMMUNICATIONS-TELE	5,000.00
100-6100-00-523230	EQUIPMENT RENTAL LEASE	
100-6100-00-523300	ADVERTISEMENT	500.00
100-6100-00-523500	TRAVEL AND EXPENSE	1,500.00
100-6100-00-523600	DUES AND FEES	6,500.00
100-6100-00-523700	EDCUATION AND TRAINING	500.00
100-6100-00-523850	CONTRACT SERVICES	35,500.00
100-6100-00-523900	MISCELLANEOUS	
100-6100-00-523901	CLOTHING	
100-6100-00-523902	SUMMER DAY CAMP	
100-6100-00-531100	SUPPLIES AND MATERIALS	5,000.00
100-6100-00-531101	GENERAL SUPPLIES - POOL CHEMICALS	8,000.00
100-6100-00-531105	SUPPLIES - F7 RESTROOM PROJECT	
100-6100-00-531210	WATER / SEWERAGE	
100-6100-00-531230	ELECTRICITY	35,000.00
100-6100-00-531250	OIL	
100-6100-00-531270	GASOLINE	3,500.00
100-6100-00-531300	CONCESSIONS	2,800.00
100-6100-00-531400	FUND RAISING MERCHANDISE	
100-6100-00-531600	ATHLETIC EQUIPMENT	15,000.00
100-6100-00-531700	TROPHIES AND AWARDS	4,000.00
100-6100-00-531701	SPORTS UNIFORMS	39,000.00
100-6100-00-531702	OFFICE PERSONNEL CLOTHING	
100-6100-00-542000	CAPITAL OUTLAY - PARKS & RECREATION	
100-6100-00-581200	CAPITAL LEASE	
100-6100-00-582200	INTEREST ON CAPITAL LEASE	
6100 RECREATION		416,000.00

6149 WHITEPATH GOLF COURSE

100-6149-00-541000	GOLF COURSE - CAPITAL IMPROVEMENTS	
100-6149-00-542000	CAPITAL OUTLAY - GOLF COURSE	
6149 WHITEPATH GOLF COURSE		

6500 LIBRARY

100-6500-00-522200	REPAIRS AND MAINTENANCE	
100-6500-00-523100	INSURANCE AND BOND	
100-6500-00-523600	DUES & FEES	1,500.00
100-6500-00-523850	CONTRACT SERVICE	1,000.00

100-6500-00-531100	SUPPLIES AND MATERIALS	2,500.00
100-6500-00-531210	WATER / SEWERAGE	
100-6500-00-531230	ELECTRICITY	40,500.00
100-6500-00-573000	OTHER CONTRIBUTIONS	233,532.00
6500 LIBRARY		279,032.00

7130 AGRICULTURAL RESOURCES

100-7130-00-511100	SALARY AND WAGES	26,562.00
100-7130-00-511101	SALARY AND WAGES	
100-7130-00-512100	INSURANCE-CO DEMO AGENTS	
100-7130-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	1,647.00
100-7130-00-512300	MEDICARE	385.00
100-7130-00-512400	RETIREMENT-CO DEMO AGENTS	3,350.00
100-7130-00-522200	REPAIRS AND MAINTENANCE	
100-7130-00-523100	INSURANCE AND BOND	
100-7130-00-523200	COMMUNICATIONS-TELE	1,500.00
100-7130-00-523500	TRAVEL AND EXPENSE	3,000.00
100-7130-00-523600	DUES AND FEES	100.00
100-7130-00-531100	GENERAL SUPPLIES AN MATERIALS	
100-7130-00-531210	WATER / SEWERAGE	
100-7130-00-531230	ELECTRICITY	3,600.00
7130 AGRICULTURAL RESOURCES		40,144.00

7400 PLANNING & ZONING

100-7400-00-511100	ADMINISTRATION WAGES	
100-7400-00-511101	SALARY AND WAGES	158,559.00
100-7400-00-511102	PLANNING COMM (BOARD) SALARIES	6,000.00
100-7400-00-511105	UNEMPLOYMENT BENEFITS REIMB.	
100-7400-00-511300	OVERTIME	
100-7400-00-512100	GROUP INSURANCE	28,100.00
100-7400-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	10,203.00
100-7400-00-512300	MEDICARE	2,386.00
100-7400-00-512400	RETIREMENT CONTRIBUTIONS	520.00
100-7400-00-512700	WORKMANS COMP.	6,200.00
100-7400-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	5,835.00
100-7400-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	4,000.00
100-7400-00-522200	REPAIRS AND MAINTENANCE	
100-7400-00-522310	OFFICE SPACE RENTAL	
100-7400-00-522320	EQUIPMENT RENTAL LEASE	
100-7400-00-522400	CAPITAL OUTLAY - OFFICE EQUIPMENT	
100-7400-00-523100	INSURANCE AND BONDS	3,500.00
100-7400-00-523200	COMMUNICATIONS-TELE	2,000.00
100-7400-00-523201	COMMUNICATION-POSTAGE	1,000.00
100-7400-00-523300	ADVERTISING	3,200.00
100-7400-00-523500	TRAVEL AND EXPENSE	100.00

100-7400-00-523600	DUES AND FEES	300.00
100-7400-00-523700	TRAINING	2,000.00
100-7400-00-523850	CONTRACT SERVICES	3,800.00
100-7400-00-523851	ORDINANCE ENFORCEMENT & ADMIN	
100-7400-00-523900	ELLIJAY MAIN STREET PROGRAM	
100-7400-00-531100	SUPPLIES & MATERIALS	3,000.00
100-7400-00-531105	STREET SIGNS & SUPPLIES	5,500.00
100-7400-00-531210	WATER/SEWERAGE	
100-7400-00-531230	ELECTRICITY	
100-7400-00-531270	GASOLINE	8,000.00
100-7400-00-542200	CAPITAL OUTLAY - VEHICLES	
100-7400-00-542400	CAPITAL OUTLAY - OFFICE EQUIPMENT	
100-7400-00-573000	CONTRIBUTIONS-DFACS	18,000.00
100-7400-00-573002	ENVIRONMENTAL HEALTH	
7400 PLANNING & ZONING		272,203.00

7520 ECONOMIC DEVELOPMENT

100-7520-00-511101	SALARY AND WAGES	
100-7520-00-512100	HEALTH INSURANCE	
100-7520-00-512200	SOCIAL SECURITY (FICA)	
100-7520-00-512300	MEDICARE	
100-7520-00-512400	RETIREMENT	
100-7520-00-512700	WORKERS' COMPENSATION	
100-7520-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	
100-7520-00-523200	TELEPHONE	
100-7520-00-523201	POSTAGE	
100-7520-00-523300	ADVERTISING	
100-7520-00-523500	TRAVEL AND EXPENSE	
100-7520-00-523600	DUES AND FEES	
100-7520-00-523700	EDUCATION AND TRAINING	
100-7520-00-531100	SUPPLIES AND MATERIALS	
100-7520-00-531270	GASOLINE	
100-7520-00-542000	CAPITAL OUTLAY - NEW VEHICLE	
7520 ECONOMIC DEVELOPMENT		

7540 TOURISM - CHAMBER OF COMM

100-7540-00-572000	CHAMBER OF COMMERCE - HOTEL/MOTEL T	
7540 TOURISM - CHAMBER OF COMM		

7563 AIRPORT

100-7563-00-511100	SALARY & WAGES	12,430.00
100-7563-00-511300	OVERTIME - AIRPORT	
100-7563-00-512100	HEALTH INSURANCE	
100-7563-00-512200	SOCIAL SECURITY (FICA)	771.00
100-7563-00-512300	MEDICARE	180.00
100-7563-00-512700	WORKERS COMP INSURANCE	375.00

100-7563-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	250.00
100-7563-00-522200	GROUNDS MAINTENANCE	2,000.00
100-7563-00-523100	AVIATION INSURANCE	7,200.00
100-7563-00-523200	COMMUNICATIONS - TELEPHONE	5,700.00
100-7563-00-523230	EQUIPMENT RENTAL / LEASE	
100-7563-00-523300	ADVERTISEMENT	175.00
100-7563-00-523600	DUES AND FEES	1,000.00
100-7563-00-523850	CONTRACT SERVICE	3,000.00
100-7563-00-523851	AIRPORT IMPROVEMENT GRANT EXPENDITU	
100-7563-00-531100	GENERAL SUPPLIES AN MATERIALS	600.00
100-7563-00-531230	ELECTRICITY	6,000.00
100-7563-00-531270	GASOLINE	
100-7563-00-531520	JET-A FUEL PURCHASES	
100-7563-00-531525	AVGAS PURCHASES	23,319.00
100-7563-00-541200	CAPITAL OUTLAY - AIRPORT REPAIRS	
100-7563-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	
100-7563-00-571000	G/F TRANSFER TO AIRPORT	
7563 AIRPORT		63,000.00

7630

100-7630-00-511100	FAMILY CONNECTION - SAL	
100-7630-00-512100	FAMILY CONNECTION - HEALTH INS	
100-7630-00-512200	FAMILY CONNECTION FICA	
100-7630-00-512300	FAMILY CONNECTION - MEDICARE	
100-7630-00-512700	FAMILY CONNECTION W/COMP INS	
100-7630-00-523100	FAMILY CONNECTION - INSURANCE & BND	
100-7630-00-523200	COMMUNICATIONS - TELEPHONE	
7630		

7633 DAY-CARE CENTER

100-7633-00-522200	REPAIRS AND MAINTENANCE	
100-7633-00-523100	INSURANCE AND BONDS	
100-7633-00-573000	CONTRIBUTIONS TO DAY CARE	
7633 DAY-CARE CENTER		

9000 OTHER FINANCING USES

100-9000-00-541200	CAPITAL OUTLAY - LAND USE	
100-9000-01-541200	CAPITAL OUTLAY - QUARRY	
9000 OTHER FINANCING USES		

9001

100-9001-00-511101	SALARY AND WAGES	
100-9001-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	
100-9001-00-512300	MEDICARE	
9001		

100 GENERAL FUND		16,599,584.00

210 CONFISCATED ASSETS FUND
3310 LAW ENFORCEMENT ADMIN

210-3310-00-523200	MISCELLANEOUS	
210-3310-00-542200	CAPITAL OUTLAY	
3310 LAW ENFORCEMENT ADMIN		
210 CONFISCATED ASSETS FUND		
215 E-911 DISPATCH		
0000		
215-0000-00-610000	TRANSFER OUT TO OTHER FUNDS	
0000		
3800 EMERGENCY 911		
215-3800-00-511101	E-911 SALARIES & WAGES	402,619.00
215-3800-00-511300	OVERTIME	55,000.00
215-3800-00-512100	GROUP INSURANCE	65,000.00
215-3800-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	28,372.00
215-3800-00-512300	MEDICARE	6,635.00
215-3800-00-512400	RETIREMENT	715.00
215-3800-00-512700	WORKMANS COMPENSATION	15,300.00
215-3800-00-521200	PROFESSIONAL SERVICES	250.00
215-3800-00-522000	REPAIRS & MAINT - VEH & EQUIP	1,000.00
215-3800-00-522200	REPAIRS & MAINTENANCE	
215-3800-00-523100	INSURANCE & BOND	2,200.00
215-3800-00-523200	COMMUNICATIONS - TELE	76,600.00
215-3800-00-523201	COMMUNICATIONS - POSTAGE	100.00
215-3800-00-523300	ADVERTISING	100.00
215-3800-00-523500	TRAVEL	750.00
215-3800-00-523600	DUES & FEES	150.00
215-3800-00-523700	EDUCATION & TRAINING	1,500.00
215-3800-00-523850	CONTRACT SERVICES	36,000.00
215-3800-00-523901	CLOTHING	2,000.00
215-3800-00-531100	SUPPLIES AND MATERIALS	9,000.00
215-3800-00-531230	ELECTRICITY	9,000.00
215-3800-00-531270	GASOLINE	4,000.00
215-3800-00-542000	E-911 SPECIAL REVENUE CAPITAL OUTLA	
3800 EMERGENCY 911		716,291.00
215 E-911 DISPATCH		716,291.00
220 F.E.M.A. GRANT FUND		
0000		
220-0000-00-521100	ADMINISTRATIVE & MITIGATION	
220-0000-00-611000	TRANSFERS OUT TO GENERAL FUND	
0000		
4220 ROADWAYS & BRIDGES		
220-4220-00-511101	SALARIES & WAGES	
220-4220-00-522320	EQUIPMENT RENTAL	
220-4220-00-531100	FEMA - 1554 - SUPPLIES & MATERIALS	
220-4220-00-541400	CAPITAL-INFRASTRUCTURE FEMA-GEMA GR	

4220 ROADWAYS & BRIDGES

6100 RECREATION

220-6100-00-522200 FEMA GEMA GRANT FUNDED REPAIRS-PARK
6100 RECREATION

220 F.E.M.A. GRANT FUND

250 CDBG GRANT FUND
0000

250-0000-00-521100 CDBG GRANT ADMINISTRATION

250-0000-00-521200 CDBG - ENGINEERING & PROF SVC

250-0000-00-541200 CDBG - STREET IMPROVEMENTS

250-0000-00-541400 CDBG - WATER FACILITIES

250-0000-00-541450 CDBG - SEWER FACILITIES

250-0000-00-579000 CDBG - CONTINGENCY
0000

250 CDBG GRANT FUND

265 GILMER CO. DEVELOPMENT AU
0000

265-0000-00-521200 PROFESSIONAL SERVICES - PROFESSIONL
0000

265 GILMER CO. DEVELOPMENT AU

275 HOTEL/MOTEL TAX FUND
0000

275-0000-00-572000 PAYMENTS TO OTHERS

275-0000-00-610000 TRANSFER OUT TO OTHER FUNDS
0000

7540 TOURISM - CHAMBER OF COMM

275-7540-00-572000	CHAMBER OF COMMERCE - CONTRIBUTIONS	210,000.00
275-7540-00-611000	TRANSFER TO GENERAL FUND	0.00
7540 TOURISM - CHAMBER OF COMM		210,000.00
275 HOTEL/MOTEL TAX FUND		210,000.00

300 CAPITAL PROJECTS
0000

300-0000-00-541300 COURTHOUSE / LIBRARY CONSTRUCTION

300-0000-00-584000 COST OF ISSUANCE - REVENUE BONDS

300-0000-00-610000 TRANSFER OUT TO OTHER FUNDS
0000

1565 GEN GOV'T BLDGS & PLANT

300-1565-00-523850 CONTRACT SERVICES

300-1565-00-531100 NEW COURTHOUSE - SUPPLIES

300-1565-00-541100 PROPERTY PURCHASE

300-1565-00-541200 CAPITAL OUTLAY-SITE IMPROVEMENTS

300-1565-00-579000 RESERVE FOR CONTINGENCY

300-1565-00-581200 CAPITAL LEASE PAYMENT

300-1565-00-582200 INTEREST ON CAPITAL LEASE
1565 GEN GOV'T BLDGS & PLANT

300 CAPITAL PROJECTS

310 GENERAL OBLIGATION BOND F
0000

310-0000-00-581100 G.O. BONDS - PRINCIPAL PAYMENT

310-0000-00-582100 G.O. BONDS - INTEREST PAYMENT

310-0000-00-583000 G.O. BONDS - FISCAL AGENT'S FEES

310-0000-00-584000 G.O. BONDS - ISSUANCE COSTS

310-0000-00-610000 TRANSFER OUT TO OTHER FUNDS
0000

1500 RESERVE FOR CONTINGENCY

310-1500-00-511101 SALARY & WAGES

310-1500-00-512100 GROUP INSURANCE

310-1500-00-512200 S.S. (FICA) CONTRIBUTIONS

310-1500-00-512300 MEDICARE CONTRIBUTIONS

310-1500-00-512400 RETIREMENT CONTRIBUTIONS

310-1500-00-512700 WORKERS COMP

310-1500-00-521200 PROFESSIONAL SERV-PROFESSIONAL

310-1500-00-522200 REPAIRS & MAINT - VEHICLES & EQUIP

310-1500-00-523100 INSURASNCE

310-1500-00-523200 COMMUNICATIONS - TELEPHONE

310-1500-00-523201 COMMUNICATIONS - POSTAGE

310-1500-00-523300 ADVERTISEMENT

310-1500-00-523500 TRAVEL AND EXPENSE

310-1500-00-523600 DUES AND FEES

310-1500-00-523700 EDUCATION AND TRAINING

310-1500-00-523850 CONTRACT SERVICES

310-1500-00-531100 SUPPLIES AND MATERIALS

310-1500-00-531230 UTILITIES

310-1500-00-531270 GASOLINE
1500 RESERVE FOR CONTINGENCY

1565 GEN GOV'T BLDGS & PLANT

310-1565-00-541000 CAPITAL OUTLAY - LIBRARY

310-1565-00-542000 CAPITAL OUTLAY - PARKING AREAS
1565 GEN GOV'T BLDGS & PLANT

3310 LAW ENFORCEMENT ADMIN

310-3310-00-542200 CAPITAL OUTLAY - VEHICLES
3310 LAW ENFORCEMENT ADMIN

3326 DETENTION CENTER

310-3326-00-531100 SUPPLIES AND MATERIALS

310-3326-00-541000 CAPITAL OUTLAY - PROP. & FACILITIES
3326 DETENTION CENTER

3500 FIRE

310-3500-00-521200 LEGAL & PROFESSIONAL SERVICES

310-3500-00-541000 CAPITAL OUTLAY - PROP. & FACILTIES

310-3500-00-542100 CAPITAL OUTLAY - EQUIPMENT-G O BOND
3500 FIRE

3910 ANIMAL SHELTER

310-3910-00-521200 LEGAL & PROFESSIONAL SERVICES

310-3910-00-541000 CAPITAL OUTLAY - PROP. & FACILTIES
3910 ANIMAL SHELTER

4220 ROADWAYS & BRIDGES

310-4220-00-511101 SALARY AND WAGES

310-4220-00-512200 S.S. (FICA) CONTRIBUTIONS

310-4220-00-512300 MEDICARE

310-4220-00-521200 LEGAL & PROFESSIONAL SERVICES

310-4220-00-541000 CAPITAL OUTLAY - PROP. & FACILITIES

310-4220-00-542100 CAPITAL OUTLAY - EQUIPMENT-G O BOND

310-4220-00-542200 CAPITAL OUTLAY - ROAD CONSTRUCTION
4220 ROADWAYS & BRIDGES

6100 RECREATION

310-6100-00-521200 LEGAL & PROFESSIONAL SERVICES

310-6100-00-523300 ADVERTISEMENT

310-6100-00-523850 CONTRACT LABOR

310-6100-00-541000 CAPITAL OUTLAY - PROP. & FACILITIES
6100 RECREATION

6149 WHITEPATH GOLF COURSE

310-6149-00-541300 GOLF COURSE CAPITAL PROJECT
6149 WHITEPATH GOLF COURSE

7563 AIRPORT

310-7563-00-541200 CAPITAL OUTLAY-AIRPORT
7563 AIRPORT

310 GENERAL OBLIGATION BOND F

320 R/B SPLOST FUND
0000

320-0000-00-611000 TRANSFERS OUT TO GENERAL FUND
0000

4220 ROADWAYS & BRIDGES

320-4220-00-511100 SALARY & WAGES

320-4220-00-511300 OVERTIME-ROADS & BRIDGES

320-4220-00-512200 FICA CONTRIBUTIONS

320-4220-00-512300 MEDICARE

320-4220-00-521100 OFFICAL/ADMINISTRATIVE

320-4220-00-521200 PROFESSIONAL

320-4220-00-522200 REPAIRS AND MAINTENANCE

320-4220-00-523850 CONTRACT LABOR

320-4220-00-531100 GENERAL SUPPLIES AND MATERIALS

320-4220-00-531700 ASPHALT

320-4220-00-531701 STONE PURCHASES

320-4220-00-531705 TRAFFIC STRIPING

320-4220-00-531706 PIPE AND TILE

320-4220-00-542100 CAPTIAL OUTLAY-MACHINERY AND EQUIPM

320-4220-00-542101 CAPITAL OUTLAY - INFRASTRUCTURE

320-4220-00-581200 CAPITAL LEASE PAYMENTS
4220 ROADWAYS & BRIDGES

320 R/B SPLOST FUND

340 AIRPORT GRANT FUND
0000

340-0000-00-610000 TRANSFER OUT TO OTHER FUNDS
0000

6100 RECREATION

340-6100-00-523850 DNR GRANT EXPENDITURES - CLEAR CRK

340-6100-00-541000 CAPITAL OUTLAY - CLEAR CREEK BF
6100 RECREATION

7563 AIRPORT

340-7563-00-523850 GILMER AIRPORT IMPROV. GRANT EXPEND

340-7563-00-523851 AWOS GRANT EXPENDITURES - AIRPORT

340-7563-00-523852 AIR GEORGIA GRANT EXPENDITURES

340-7563-00-541000 CAPITAL OUTLAY

340-7563-00-541100 AIRPORT PROPERTY ACQUISITION
7563 AIRPORT

340 AIRPORT GRANT FUND

360 2008 A&B BONDS FUND
0000

360-0000-00-581200 BOND - PRINCIPAL PAYMENT

360-0000-00-582200 BONDS - INTEREST PAYMENT

360-0000-00-583000 2008 A&B BONDS FISCAL AGENT FEES

360-0000-00-584000 2008 A&B BONDS ISSUANCE COST

360-0000-00-610000 TRANSFER OUT TO OTHER FUNDS
0000

1565 GEN GOV'T BLDGS & PLANT

360-1565-00-521200 LEGAL & PROFESSIONAL FEES

360-1565-00-541200 CAPITAL OUTLAY - PARKING AREAS

360-1565-00-541300 CAPITAL OUTLAY - PHASE 2 COURTHOUSE

360-1565-00-541350 CAPITAL OUTLAY - LIBRARY RENOVATION

360-1565-00-541400 CAPITAL OUTLAY - E-911 CENTER
1565 GEN GOV'T BLDGS & PLANT

360 2008 A&B BONDS FUND

420 G.O. BONDS DEBT SERVICE F
0000

420-0000-00-581200 BOND PAYMENT - PROP TAX 1,121,872.00

420-0000-00-582200 BONDS - INTEREST PAYMENT

420-0000-00-582205	BONDS - ADVANCE REFUNDING ESCROW	
420-0000-00-610000	TRANSFER OUT TO OTHER FUNDS	
0000		1,121,872.00
420 G.O. BONDS DEBT SERVICE F		1,121,872.00

430 2009 SPLOST DEBT SERVICE
0000

430-0000-00-581200	BONDS - PRINCIPAL PAYMENT	2,770,500.00
430-0000-00-582200	BONDS - INTEREST PAYMENT	
430-0000-00-611000	TRANSFER OUT TO CITY OF ELLIJAY	171,600.00
430-0000-00-611500	TRANFER OUT TO CITY OF EAST ELLIJAY	57,900.00
430-0000-00-612000	TRANSFER OUT TO OTHER FUNDS	
0000		3,000,000.00

1565 GEN GOV'T BLDGS & PLANT

430-1565-00-521200	FISCAL AGENT FEES - BONDS
1565 GEN GOV'T BLDGS & PLANT	

3310 LAW ENFORCEMENT ADMIN

430-3310-00-531100	SMALL EQUIPMENT
430-3310-00-542500	CAPITAL OUTLAY - EQUIPMENT
3310 LAW ENFORCEMENT ADMIN	

3500 FIRE

430-3500-00-542500	FIRE DEPT - CAPITAL OUTLAY
3500 FIRE	

4220 ROADWAYS & BRIDGES

430-4220-00-511101	SALARIES AND WAGES
430-4220-00-512200	SOCIAL SECURITY (FICA)
430-4220-00-512300	MEDICARE
430-4220-00-531700	ASPHALT - EMULSION
430-4220-00-531702	STONE PURCHASES
4220 ROADWAYS & BRIDGES	

6100 RECREATION

430-6100-00-521200	GOLF COURSE - LEGAL & PROFESSIONAL
430-6100-00-541200	GOLF COURSE CAPITAL IMPROVEMENTS
6100 RECREATION	

430 2009 SPLOST DEBT SERVICE	3,000,000.00

540 SOLID WASTE FUND
0000

540-0000-00-611000	TRANSFER TO GENERAL FUND
0000	

4520 SOLID WASTE COLLECTION

540-4520-00-511100	ADMINISTRATION SALARY
540-4520-00-511101	SALARY AND WAGES
540-4520-00-511300	OVERTIME
540-4520-00-512100	GROUP INSURANCE
540-4520-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION

540-4520-00-512300 MEDICARE

540-4520-00-512400 RETIREMENT CONTRIBUTIONS

540-4520-00-512700 WORKERS COMP.

540-4520-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL

540-4520-00-522200 REPAIRS AND MAINTENANCE

540-4520-00-522310 SITE RENTAL

540-4520-00-522320 EQUIPMENT RENTAL LEASE

540-4520-00-523100 INSURANCE

540-4520-00-523200 COMMUNICATIONS-TELE

540-4520-00-523300 ADVERTISEMENT

540-4520-00-523500 TRAVEL AND EXPENSE

540-4520-00-523850 CONTRACT SERVICES

540-4520-00-523851 COOSAWATEE CONV CTR SITE

540-4520-00-531100 GENERAL SUPPLIES AN MATERIALS

540-4520-00-531210 WATER/SEWERAGE

540-4520-00-531230 ELECTRICITY

540-4520-00-531270 GASOLINE

540-4520-00-541100 CAPITAL OUTLAY - PROPERTY ACQUISITN

540-4520-00-541200 CAPITAL OUTLAY - LEASEHOLD IMPROVEM

540-4520-00-541201 CAPITAL OUTLAY - SEDIMENT PONDS

540-4520-00-541202 CAPITAL OUTLAY - SEWER LINE EXTENSN

540-4520-00-541203 CAPITAL OUTLAY - COMPACTORS

540-4520-00-542500 CAPITAL OUTLAY - EQUIPMENT
4520 SOLID WASTE COLLECTION

9000 OTHER FINANCING USES

540-9000-00-611001 OPERATING TRANSFERS OUT TO GENERAL
9000 OTHER FINANCING USES

540 SOLID WASTE FUND

555 WHITEPATH GOLF COURSE
0000

555-0000-00-611000 TRANSFER TO GENERAL FUND
0000

7565 WHITEPATH GOLF COURSE

555-7565-00-511101	GOLF COURSE SALARIES & WAGES	146,734.00
555-7565-00-511300	OVERTIME	10,000.00
555-7565-00-512100	GROUP INSURANCE	23,000.00
555-7565-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	9,718.00
555-7565-00-512300	MEDICARE	2,273.00
555-7565-00-512400	RETIREMENT CONTRIBUTIONS	
555-7565-00-512700	WORKMAN'S COMPENSATION	5,000.00
555-7565-00-521200	PROFESSIONAL SERVICES	2,500.00
555-7565-00-522200	REPAIRS & MAINTENANCE	15,000.00
555-7565-00-523100	INSURANCE & BOND	
555-7565-00-523200	COMMUNICATIONS - TELEPHONE	5,000.00

555-7565-00-523305	ADVERTISING & MARKETING	
555-7565-00-523500	TRAVEL AND EXPENSE	
555-7565-00-523850	CONTRACT SERVICES	5,500.00
555-7565-00-531100	SUPPLIES & MATERIALS	75,000.00
555-7565-00-531230	ELECTRICITY	7,500.00
555-7565-00-531270	GASOLINE	20,000.00
555-7565-00-541000	CAPITAL OUTLAY	
555-7565-00-579000	WHITEPATH GOLF COURSE CONTINGENCY	
555-7565-00-581200	CAPITAL LEASE - GOLF CARTS	28,200.00
555-7565-00-581210	CAPITAL LEASE - GOLF CRSE EQUIPMENT	
555-7565-01-531100	WHITEPATH - GRILL EXPENDITURES	40,000.00
7565 WHITEPATH GOLF COURSE		395,425.00
555 WHITEPATH GOLF COURSE		395,425.00
		22,043,172.00