

FY 2016-2017

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>14-15</u>	<u>AMENDED</u> <u>BUDGET</u> <u>15-16</u>	<u>ACTUAL</u> <u>06/30/2016</u>	<u>ESTIMATE</u>	<u>% REM</u>	<u>REQUESTED</u> <u>16-17</u>	<u>RECOMM</u> <u>16-17</u>	<u>APPROVED</u> <u>16-17</u>
100 GENERAL FUND								
10 CONTINGENCY								
100-10-1310-579000-000 CONTINGENCIES		75,000			100.00	75,000	75,000	_____
10 CONTINGENCY		75,000			100.00	75,000	75,000	_____
12 ELECTIONS DEPARTMENT								
100-12-1400-523850-000 CONTRACT SVC-POLL	9,631	11,834	12,083		-2.10	23,500	23,500	_____
100-12-1400-531100-000 SUPPLIES	30,459	23,410	21,799		6.88	42,864	42,864	_____
12 ELECTIONS DEPARTMENT	40,090	35,244	33,881		3.87	66,364	66,364	_____
13 COMMISSIONERS								
100-13-1000-523100-000 ACCG-INS - PROPERTY	55,047	47,593	41,847		12.07	48,000	31,460	_____
100-13-1000-523200-000 COMMUNICATIONS -	-1,423	3,000	2,509		16.38	_____	42,000	_____
100-13-1000-523201-000 AT&T CENTREX	4,294		39,072			_____		_____
100-13-1000-523900-000 DRUG TESTING		100			100.00	100	100	_____
100-13-1300-512600-000 UNEMPLOYMENT	14,485	10,000			100.00	10,000	10,000	_____
100-13-1300-522200-000 REPAIRS &	9,486	1,000	600		40.00	1,000	1,000	_____
100-13-1300-523201-000 CELL PHONE	1,066	1,320	1,261		4.49	1,570	1,570	_____
100-13-1300-523232-000 EQUIPMENT RENTAL	780	1,560	790		49.36	1,560	1,560	_____
100-13-1300-523300-000 LEGAL PUBLICATION	5,367	3,500	1,195		65.86	2,000	2,000	_____
100-13-1300-523500-000 TRAVEL	18,114	20,000	13,877		30.61	21,500	21,500	_____
100-13-1300-523600-000 DUES & FEES	3,065	3,810	3,040		20.22	3,810	3,810	_____
100-13-1300-523700-000 TRAINING	18,300	15,000	9,678		35.48	20,000	20,000	_____
100-13-1300-523850-000 CONTRACT SERVICES	44,554	49,000	34,886		28.80	49,000	36,500	_____
100-13-1300-523900-000 POSTAGE	1,521	1,000	1,501		-50.12	1,500	1,500	_____
100-13-1300-531000-000 SUPPLIES	8,891	7,000	6,580		6.00	7,000	7,000	_____
100-13-1300-531270-000 GAS\DIESEL	1,006	950	499		47.42	950	950	_____
100-13-1300-531400-000 LEGAL RESOURCES	338	500	346		30.70	500	500	_____
100-13-1300-542300-000 CAPITAL OUTLAY						_____		_____

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	14-15	15-16	06/30/2016		% REM 16-17	16-17	16-17
100-13-1310-511100-000 REGULAR (COMM)	39,999	41,212	34,273		16.84	42,324	40,596
100-13-1310-512100-000 GROUP (COMM)	29,576	33,860	23,079		31.84	33,860	37,647
100-13-1310-512200-000 FICA & MEDICARE	2,536	3,153	1,891		40.04	3,238	3,106
100-13-1310-512400-000 DEFERRED							
100-13-1310-512700-000 WORKERS	949	1,002	1,097		-9.52	1,100	1,100
100-13-1310-512900-000 PER DIEM BOC							
100-13-1320-511100-000 REGULAR (CO MGR)	76,323	80,000	60,923		23.85	80,000	80,000
100-13-1320-512100-000 GROUP (CO MGR)	12,704	12,925	8,570		33.69	12,926	12,959
100-13-1320-512200-000 FICA & MEDICARE	5,630	6,120	4,479		26.81	6,120	6,120
100-13-1320-512400-000 DEFERRED	29	800	552		30.96	800	800
100-13-1320-512700-000 WORKERS	544	572	447		21.89	500	500
100-13-1320-542200-000 VEHICLES- M&R		250			100.00	250	250
100-13-1330-511100-000 REGULAR	118,174	121,894	88,600		27.31	121,893	121,893
100-13-1330-512100-000 GROUP (ADM)	24,815	22,251	17,363		21.97	22,252	31,748
100-13-1330-512200-000 FICA & MEDICARE	8,708	9,325	6,461		30.72	9,325	9,325
100-13-1330-512400-000 DEFERRED	570	1,200	504		58.00	1,200	1,220
100-13-1330-512700-000 WORKERS	1,165	847	447		47.25	1,000	1,000
100-13-1500-523901-000 BANK SERVICE							
100-13-1500-531300-000 FOOD & VENDING	1,489	1,300	1,226		5.66	1,300	1,300
100-13-1500-542400-000 COMPUTERS	11,561	10,652	4,301		59.62	1,000	1,000
100-13-1512-582300-000 INTEREST EXPENSE							
100-13-1512-582301-000 PENALTIES & LATE	401		104			200	200
100-13-1530-521200-000 PROFESSIONAL SVC -	80,481	82,500	67,940		17.65	82,500	82,500
100-13-1530-521201-000 PROF SVC - ATTORNEY -		10,000	1,000		90.00	10,000	10,000
100-13-1530-521202-000 LITIGATION DISPUTES							

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	14-15	15-16	06/30/2016			16-17	16-17	16-17
100-13-1540-573000-000 EMPLOYEE	1,969	1,500	1,314		12.40	1,500	1,500	_____
100-13-1560-521200-000 PROF SVC - AUDIT	37,575	37,575	42,656		-13.52	26,975	26,975	_____
100-13-1565-522200-000 REPAIRS /						_____		_____
100-13-4400-531210-000 WATER/SEWAGE	1,754	1,300	1,388		-6.75	1,500	1,500	_____
100-13-4600-531530-000 ELECTRICITY	13,326	10,000	8,627		13.73	10,000	10,000	_____
100-13-4700-531220-000 NATURAL GAS - COMM	1,525	1,500	793		47.11	1,000	1,000	_____
13 COMMISSIONERS	656,695	657,071	535,717		18.47	641,253	665,689	
14 REGISTRAR OFFICE								
100-14-1400-511100-000 REGULAR EMPLOYEES	40,797	49,629	33,407		32.69	49,639	52,288	_____
100-14-1400-512100-000 GROUP INSURANCE	8,546	8,780	5,817		33.74	8,780	8,780	_____
100-14-1400-512200-000 FICA & MEDICARE	2,854	3,797	2,301		39.41	3,798	4,001	_____
100-14-1400-512400-000 DEFERRED	279	281	199		29.27	281	288	_____
100-14-1400-512700-000 WORKERS	278	345	221		35.98	250	250	_____
100-14-1400-522200-000 REPAIRS &	859	1,200	1,650		-37.50	1,500	1,500	_____
100-14-1400-523200-000 COMMUNICATIONS -	1,939	1,600	1,251		21.84	1,600		_____
100-14-1400-523300-000 ADVERTISING	75	100	25		75.00	100	900	_____
100-14-1400-523500-000 TRAVEL	96	2,850	2,542		10.81	1,500	1,500	_____
100-14-1400-523600-000 DUES & FEES	60	100	60		40.00	60	60	_____
100-14-1400-523700-000 TRAINING	14	2,250	2,221		1.30	1,350	1,350	_____
100-14-1400-523850-000 POLL WORKERS	2,200	6,240	3,208		48.59	4,800	4,800	_____
100-14-1400-523900-000 POSTAGE	941	2,010	1,284		36.13	2,000	2,000	_____
100-14-1400-531000-000 SUPPLIES	1,363	1,050	1,038		1.17	1,500	1,500	_____
100-14-1400-542500-000 OTHER EQUIPMENT						_____		_____
100-14-1500-523850-000 CONTRACT SERVICES	750	900			100.00	900	900	_____
100-14-4400-531210-000 WATER /SEWAGE	28	35	86		-144.31	35	35	_____
100-14-4600-531530-000 ELECTRICITY EXP	681	630	474		24.83	630	630	_____

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100-14-4700-531520-000 PROPANE GAS EXPENSE			61					
14 REGISTRAR OFFICE	61,760	81,797	55,842		31.73	78,723	80,782	
15 BOARD OF EQUALIZATION								
100-15-1000-523300-000 LEGAL PUBLICATION		270	110		59.26	110	110	
100-15-1000-523500-000 BD OF EQ TRAVEL	333	575	279		51.46	500	500	
100-15-1000-523700-000 BD OF EQ TRAINING	100	200	522		-160.95	500	500	
100-15-1000-531000-000 BD OF EQ - SUPPLIES	106	35			100.00	100	100	
100-15-1330-512200-000 FICA & MEDICARE								
100-15-1330-521100-000 BD OF EQ PER DIEM	600	550	325		40.91	700	700	
100-15-1550-523900-000 POSTAGE	215	50	44		12.38	200	200	
15 BOARD OF EQUALIZATION	1,354	1,680	1,280		23.82	2,110	2,110	
16 TAX COMMISSIONER								
100-16-1545-511100-000 REGULAR EMPLOYEES	142,524	147,304	110,912		24.71	149,295	148,519	
100-16-1545-512100-000 GROUP INSURANCE	21,776	21,727	14,382		33.81	21,727	21,295	
100-16-1545-512200-000 FICA & MEDICARE	10,502	11,269	8,149		27.68	11,422	11,362	
100-16-1545-512400-000 DEFERRED								
100-16-1545-512700-000 WORKERS	863	768	1,882		-145.05	2,000	2,000	
100-16-1545-521200-000 PROFESSIONAL SVC	9,350	13,500	6,093		54.87	13,500	13,500	
100-16-1545-522200-000 REPAIRS &	3,881	1,640	900		45.12	3,170	3,170	
100-16-1545-523200-000 COMMUNICATIONS -	2,778	2,980	2,501		16.07	3,335		
100-16-1545-523300-000 ADVERTISING/LEGAL	32	50			100.00	50	50	
100-16-1545-523400-000 PRINTING & BINDING	589	600	594		1.07	600	600	
100-16-1545-523500-000 TRAVEL	580	715			100.00	715	715	
100-16-1545-523600-000 DUES & FEES	285	300	235		21.67	300	300	
100-16-1545-523700-000 TRAINING	635	600			100.00	600	600	
100-16-1545-523850-000 CONTRACT SVC	16,516	18,000	13,006		27.74	18,000	18,000	

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100-16-1545-523900-000 POSTAGE	3,573	3,500	2,884		17.61	3,500	3,500	_____
100-16-1545-531000-000 SUPPLIES	2,298	3,000	2,097		30.09	3,000	3,000	_____
100-16-4400-531210-000 WATER / SEWAGE	46	75	158		-110.91	210	210	_____
100-16-4600-531530-000 ELECTRICITY EXP	1,134	800	762		4.77	1,110	1,110	_____
100-16-4700-531220-000 NATURAL GAS EXPENS			61					_____
16 TAX COMMISSIONER	217,362	226,828	164,616		27.43	232,534	227,931	_____
17 TAX ASSESSOR								_____
100-17-1300-523201-000 CELL PHONE						537	537	_____
100-17-1550-511100-000 REGULAR EMPLOYEES	142,215	179,326	130,626		27.16	179,344	189,744	_____
100-17-1550-511200-000 BOARD COMPENSATION	5,750	8,800	5,000		43.18	8,250	8,250	_____
100-17-1550-512100-000 GROUP INSURANCE	18,997	26,807	18,152		32.29	26,808	30,622	_____
100-17-1550-512200-000 FICA & MEDICARE	10,983	14,392	9,938		30.94	14,393	15,147	_____
100-17-1550-512400-000 DEFERRED	727	723	508		29.74	723	744	_____
100-17-1550-512700-000 WORKERS	4,567	3,336	3,528		-5.74	4,000	3,500	_____
100-17-1550-522200-000 REPAIRS &	767	500	87		82.53	500	500	_____
100-17-1550-523100-000 ACCG-INS - PROPERTY	2,430	2,800	2,800			2,800	2,420	_____
100-17-1550-523200-000 COMMUNICATIONS -	2,311	3,480	1,653		52.50	3,480		_____
100-17-1550-523300-000 ADVERTISING	737	750	425		43.36	750	750	_____
100-17-1550-523400-000 PRINTING & BINDING	5,193	6,120			100.00	6,120	6,120	_____
100-17-1550-523500-000 TRAVEL	3,620	10,470	3,104		70.36	5,192	5,192	_____
100-17-1550-523600-000 DUES & FEES	1,675	1,795	1,763		1.78	1,800	1,800	_____
100-17-1550-523700-000 TRAINING	700	1,420	925		34.86	3,500	3,500	_____
100-17-1550-523850-000 CONTRACT SVC	29,993	22,676	11,664		48.56	67,169	22,676	_____
100-17-1550-523900-000 POSTAGE	747	1,200	300		74.98	750	750	_____
100-17-1550-531000-000 SUPPLIES	5,113	3,000	2,812		6.27	3,500	3,500	_____
100-17-1550-531270-000 GAS/DIESEL	1,459	2,250	1,123		50.08	2,250	2,250	_____

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100-17-1550-542200-000 VEHICLES M&R	3	500	466		6.77	1,000	1,000	_____
100-17-1550-542400-000 COMPUTERS		1,200	860		28.34	1,500	1,500	_____
100-17-4400-531210-000 WATER/SEWAGE	215	240	153		36.07	240	240	_____
100-17-4600-531530-000 ELECTRICITY	1,734	1,500	1,159		22.72	1,500	1,500	_____
100-17-4700-531220-000 NATURAL GAS	268	290	156		46.29	290	290	_____
17 TAX ASSESSOR	240,204	293,575	197,203		32.83	336,396	302,532	_____
18 BUILDINGS & GROUNDS								
100-18-1000-541100-000 CAPITAL OUTLAY -			3			_____		_____
100-18-1000-542200-000 CAPITAL OUTLAY -			1,371			_____		_____
100-18-1300-523201-000 CELL PHONE	1,391	1,300	1,002		22.89	1,100	1,100	_____
100-18-1500-523100-000 ACCG-INS - PROPERTY	2,430	3,675	3,675			3,700	6,050	_____
100-18-1565-511100-000 REGULAR EMPLOYEES	82,866	94,708	73,054		22.86	95,457	102,108	_____
100-18-1565-511300-000 OVERTIME						_____		_____
100-18-1565-512100-000 GROUP INSURANCE	12,671	13,169	8,680		34.09	13,200	13,188	_____
100-18-1565-512200-000 FICA & MEDICARE	6,099	7,245	5,365		25.94	7,303	7,812	_____
100-18-1565-512400-000 DEFERRED		500			100.00	500	464	_____
100-18-1565-512700-000 WORKERS	2,791	3,559	1,855		47.89	3,560	2,000	_____
100-18-1565-512900-000 UNIFORMS	1,556	1,000	638		36.24	600	600	_____
100-18-1565-522100-000 CLEANING SUPPLIES	2,171	6,000	2,555		57.41	4,000	4,000	_____
100-18-1565-522140-000 M&R-LAWN CARE		1,000	633		36.73	1,500	1,500	_____
100-18-1565-522200-000 MAINTENANCE	25,451	41,600	31,349		24.64	40,600	40,600	_____
100-18-1565-522201-000 CONTRACT SERVICES	7,478	14,000	9,906		29.24	14,000	14,000	_____
100-18-1565-531000-000 SUPPLIES - OTHER	628	160	210		-31.32	_____		_____
100-18-1565-531100-000 M&R	15,615	840	550		34.54	2,000	2,000	_____
100-18-1565-531520-000 PROPANE GAS						500	500	_____
100-18-1565-531700-000 SUPPLIES - SMALL	16,049	4,300	3,334		22.46	3,300	3,300	_____

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100-18-1565-542200-000 VEHICLES M& R	1,721	2,500	2,744		-9.75	1,500	1,500	_____
100-18-4700-531270-000 GAS/DIESEL	1,443	1,500	1,991		-32.76	2,500	2,500	_____
18 BUILDINGS & GROUNDS	180,360	197,056	148,916		24.43	195,320	203,222	
20 COURT								
100-20-2150-521100-000 CIRCUIT COURT	76,503	76,503	64,173		16.12	87,000	87,000	_____
100-20-2150-523200-000 COMMUNICATIONS			108			_____		_____
100-20-2150-573000-000 REFUND BOND						_____		_____
100-20-2300-521100-000 COURT INTERPRETER						_____		_____
100-20-2500-521100-000 COURT REPORTER	10,130	10,450	5,983		42.74	10,500	10,500	_____
100-20-2600-521200-000 JUVENILE SUPERVISOR						_____		_____
100-20-2600-523850-000 JUVENILE EVALUATION						_____		_____
100-20-2700-523850-000 JUROR PER DIEM	10,330	17,500	5,740		67.20	17,500	10,000	_____
100-20-2750-523200-000 COMMUNICATIONS -	2,578	2,300	2,501		-8.74	2,300		_____
100-20-2750-523851-000 CONT. SVC						_____		_____
100-20-2750-542300-000 CAPITAL OUTLAY						_____		_____
100-20-2800-521000-000 GUARDIAN AD LITEM	32,317	25,000	18,355		26.58	25,000	25,000	_____
100-20-4400-531210-000 WATER / SEWAGE						_____		_____
20 COURT	131,857	131,753	96,860		26.48	142,300	132,500	
21 CLERK OF SUPERIOR COURT								
100-21-2180-511100-000 REGULAR EMPLOYEES	186,670	190,412	144,563		24.08	194,527	194,527	_____
100-21-2180-512100-000 GROUP INSURANCE	38,088	38,754	25,597		33.95	38,754	38,787	_____
100-21-2180-512200-000 FICA & MEDICARE	13,437	14,567	10,326		29.11	14,882	14,882	_____
100-21-2180-512400-000 DEFERRED	579	600	412		31.32	600	598	_____
100-21-2180-512700-000 WORKERS	1,115	1,332	2,337		-75.48	2,337	2,337	_____
100-21-2180-522200-000 REPAIRS &	1,334	500	494		1.20	400	400	_____
100-21-2180-523200-000 COMMUNICATIONS -	1,812	1,800	1,802		-0.12	2,100		_____

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100-21-2180-523300-000 ADVERTISING/ LEGAL	211	300	209		30.23	200	200	_____
100-21-2180-523400-000 PRINTING & BINDING	17,390	11,000	7,211		34.44	8,000	8,000	_____
100-21-2180-523500-000 TRAVEL	1,644	2,045	1,289		36.95	1,800	1,800	_____
100-21-2180-523600-000 DUES & FEES	370	370	320		13.51	400	400	_____
100-21-2180-523700-000 TRAINING	700	1,600	550		65.63	1,000	1,000	_____
100-21-2180-523850-000 CONTRACT SERVICES	21,744	26,000	24,725		4.90	31,000	31,000	_____
100-21-2180-523900-000 POSTAGE	2,686	2,000	2,025		-1.24	2,686	2,686	_____
100-21-2180-531000-000 SUPPLIES	4,883	6,000	3,434		42.77	6,000	6,000	_____
100-21-2180-531400-000 LEGAL PUBLICATIONS	271	300	300			300	300	_____
100-21-4400-531210-000 WATER/SEWAGE	552	700	458		34.55	500	500	_____
100-21-4600-531530-000 ELECTRICITY EXPENSE	12,397	8,560	7,560		11.68	10,500	10,500	_____
100-21-4700-531520-000 PROPANE GAS EXPENSE			61			100	100	_____
21 CLERK OF SUPERIOR COURT	305,883	306,840	233,674		23.84	316,086	314,017	_____
22 DISTRICT ATTORNEY								
100-22-2200-521100-000 DISTRICT ATTORNEY	97,997	94,440	94,440			75,743	75,743	_____
100-22-2200-523200-000 COMMUNICATIONS -	1,724	1,500	1,251		16.63	1,500		_____
100-22-4400-531210-000 WATER/SEWAGE	159	200	113		43.38	200	200	_____
100-22-4600-531530-000 ELECTRICITY EXPENSE	1,376	1,500	725		51.64	1,000	1,000	_____
22 DISTRICT ATTORNEY	101,256	97,640	96,529		1.14	78,443	76,943	_____
23 MAGISTRATE COURT								
100-23-1300-523201-000 CELL PHONE -	972	750	553		26.24	750	750	_____
100-23-2400-511100-000 REGULAR EMPLOYEES	140,643	154,052	106,300		31.00	158,360	156,907	_____
100-23-2400-512100-000 GROUP INSURANCE	8,638	8,799	7,351		16.46	13,382	13,142	_____
100-23-2400-512200-000 FICA & MEDICARE	9,554	11,785	7,942		32.61	12,115	12,004	_____
100-23-2400-512400-000 DEFERRED	153	993	691		30.40	1,089	1,160	_____
100-23-2400-512700-000 WORKERS	846	1,085	2,467		-127.38	2,500	2,500	_____

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100-23-2400-521200-000 PRO SVC- AUDIT								
100-23-2400-522200-000 CONTRACT SERVICES	2,161	2,232	1,984		11.09	2,273	2,273	
100-23-2400-522201-000 REPAIRS AND	2,771	250	164		34.40	250	200	
100-23-2400-523200-000 COMMUNICATIONS -	2,000	2,000			100.00	2,000		
100-23-2400-523300-000 ADVERTISING		85			100.00	85	45	
100-23-2400-523400-000 PRINTING & BINDING	123	386	183		52.60	386	250	
100-23-2400-523500-000 TRAVEL	830	2,050	1,405		31.46	2,000	1,750	
100-23-2400-523600-000 DUES & FEES	1,556	1,686	777		53.90	1,694	1,703	
100-23-2400-523700-000 TRAINING	620	1,000	960		4.00	1,000	1,000	
100-23-2400-523850-000 PROFESSIONAL	269	1,500	117		92.20	1,000	750	
100-23-2400-523900-000 POSTAGE	973	1,100	916		16.74	1,000	1,000	
100-23-2400-531000-000 SUPPLIES	3,062	3,000	2,063		31.23	2,500	2,500	
100-23-2400-531400-000 LEGAL PUBLICATIONS	725	855	372		56.54	849	655	
100-23-2400-542400-000 COMPUTERS								
100-23-4400-531210-000 WATER / SEWAGE	476	468	379		19.02	468	468	
100-23-4600-531530-000 ELECTRICITY EXPENSE	2,065	2,100	1,122		46.59	1,800	1,600	
100-23-4700-531520-000 NATURAL GAS EXPENSE			61			215	215	
23 MAGISTRATE COURT	178,436	196,176	135,808		30.77	205,716	200,872	
24 PROBATE COURT								
100-24-2450-511100-000 REGULAR EMPLOYEES	107,375	121,400	82,407		32.12	125,499	125,499	
100-24-2450-512100-000 GROUP INSURANCE	13,147	13,376	8,799		34.22	13,376	13,395	
100-24-2450-512200-000 FICA & MEDICARE	9,027	9,288	6,131		33.99	9,601	9,601	
100-24-2450-512400-000 DEFERRED								
100-24-2450-512700-000 WORKERS	714	852	604		29.05	852	852	
100-24-2450-522200-000 CONTRACT SERVICES	2,619	2,700	2,078		23.05	2,700	2,700	
100-24-2450-523200-000 COMMUNICATIONS -	749	1,360	1,251		8.01	1,360		

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100-24-2450-523500-000 TRAVEL	864	1,035	734		29.12	1,035	1,035	_____
100-24-2450-523600-000 DUES & FEES	1,653	1,672	1,004		39.95	1,672	1,672	_____
100-24-2450-523700-000 TRAINING	480	960	644		32.89	960	960	_____
100-24-2450-523900-000 POSTAGE	921	900	965		-7.22	900	900	_____
100-24-2450-531000-000 SUPPLIES	1,270	1,400	1,389		0.80	1,400	1,400	_____
100-24-4400-531210-000 WATER / SEWAGE	55	75	106		-40.80	75	75	_____
100-24-4600-531530-000 ELECTRICITY EXPENSE	1,247	1,000	1,120		-11.98	1,000	1,000	_____
100-24-4700-531520-000 PROPANE GAS EXPENSE			61					_____
24 PROBATE COURT	140,122	156,018	107,292		31.23	160,430	159,089	_____
25 COURT - TRIAL / APPEALS								
100-25-2000-511100-000 REGULAR EMPLOYEES						_____	_____	_____
100-25-2000-511300-000 OVERTIME-TRIAL		1,000			100.00	_____	_____	_____
100-25-2000-512200-000 FICA & MEDICARE		77			100.00	_____	_____	_____
100-25-2000-512900-000 UNIFORMS						_____	_____	_____
100-25-2000-521100-000 APPEAL TRANSCRIPTS						_____	_____	_____
100-25-2000-521200-000 PROFESSIONAL						2,500	2,500	_____
100-25-2000-523850-000 CONTRACT SERVICES		1,000			100.00	_____	_____	_____
100-25-2000-523901-000 INMATE MEDICAL						_____	_____	_____
100-25-2000-531000-000 SUPPLIES		600			100.00	_____	_____	_____
100-25-2000-531300-000 FOOD						_____	_____	_____
25 COURT - TRIAL / APPEALS		2,677			100.00	2,500	2,500	_____
28 PUBLIC DEFENDER								
100-28-2800-521000-000 PUBLIC DEFENDER	181,315	181,315	181,315			181,315	181,315	_____
100-28-4400-531210-000 WATER / SEWAGE						_____	_____	_____
100-28-4600-531530-000 ELECTRICITY EXPENSE						_____	_____	_____
100-28-4700-531220-000 NATURAL GAS EXPENSE						_____	_____	_____

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100-28-4700-531520-000 PROPANE GAS EXPENSE								
28 PUBLIC DEFENDER	181,315	181,315	181,315			181,315	181,315	
32 INMATE CARE								
100-32-3326-523500-000 TRAVEL	611	667	66		90.15	667	667	
100-32-3326-531000-000 INMATE SUPPLIES	11,928	14,295	15,120		-5.77	14,295	17,000	
100-32-3350-523850-000 SUPPORT OF INMATES	30,310	45,000	23,730		47.27	45,000	35,000	
100-32-3350-531300-000 FOOD FOR INMATES	48,687	52,000	32,325		37.84	52,000	48,000	
100-32-3370-523901-000 INMATE MEDICAL	71,490	80,000	44,740		44.07	80,000	60,000	
32 INMATE CARE	163,025	191,962	115,982		39.58	191,962	160,667	
33 SHERIFF								
100-33-1300-523201-000 CELL PHONE	10,552	9,100	7,020		22.85	9,100	9,100	
100-33-3300-511100-000 REGULAR EMPLOYEES	790,345	876,776	617,935		29.52	879,846	879,846	
100-33-3300-511300-000 OVERTIME	52,292	55,618	41,575		25.25	55,618	55,618	
100-33-3300-512100-000 GROUP INSURANCE	137,307	158,992	89,102		43.96	158,992	152,325	
100-33-3300-512200-000 FICA & MEDICARE	61,982	71,329	48,349		32.22	72,525	71,563	
100-33-3300-512400-000 DEFERRED	4,217	4,602	3,660		20.48	5,592	4,555	
100-33-3300-512700-000 WORKERS	25,660	31,705	24,879		21.53	32,489	32,489	
100-33-3300-512900-000 UNIFORMS	38,367	17,500	5,673		67.59	17,500	17,500	
100-33-3300-521200-000 CONTRACT SERVICES	11,217	12,348	9,101		26.29	12,348	12,348	
100-33-3300-523200-000 COMMUNICATIONS -	8,741	7,800	3,503		55.09	7,800		
100-33-3300-523300-000 ADVERTISING		120			100.00	120	120	
100-33-3300-523400-000 PRINTING & BINDING		1,362	147		89.21	1,362	1,362	
100-33-3300-523500-000 TRAVEL	717	1,650	571		65.41	1,650	1,650	
100-33-3300-523600-000 DUES & FEES	6,755	5,700	5,224		8.36	5,700	5,700	
100-33-3300-523700-000 TRAINING	3,472	3,000	3,353		-11.76	3,000	3,000	
100-33-3300-523900-000 POSTAGE	219	250	242		3.37	250	250	

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	14-15	15-16	06/30/2016		% REM 16-17	16-17	16-17
100-33-3300-531000-000 SUPPLIES	26,840	28,000	12,662		54.78	28,000	28,000
100-33-3300-531270-000 GAS/DIESEL	82,466	102,000	44,360		56.51	102,000	80,000
100-33-3300-542200-000 CAPITAL OUTLAY -	30,317	78,568	61,224		22.08	70,278	70,278
100-33-3310-542400-000 COMPUTERS	12,510	11,510			100.00	12,510	12,510
100-33-3321-531100-000 INVESTIGATION	4,602	3,200	1,842		42.45	3,200	3,200
100-33-3323-522200-000 VEHICLES- M&R	26,841	43,923	54,887		-24.96	30,000	3,000
100-33-3330-523100-000 ACCG-INS - PROPERTY	46,168	46,000	46,000			46,000	44,770
100-33-3355-522200-000 REPAIRS &	17,094	16,654	3,287		80.26	16,654	16,654
100-33-4400-531210-000 WATER / SEWAGE	1,158	950	946		0.45	1,325	1,325
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,133	11,000	7,376		32.95	11,000	11,000
100-33-4700-531220-000 NATURAL GAS EXP	1,799	1,500	937		37.56	1,500	1,500
100-33-8000-581000-000 F BK OF PIKE LN#1	37,800	12,913	12,841		0.55		
100-33-8000-581001-000 F BK OF PIKE LN#2	17,047	19,434	15,798		18.71	9,655	9,655
100-33-8000-582000-000 F BK OF PIKE LN#1	936	76	75		0.76		
100-33-8000-582001-000 F BK OF PIKE LN#2	767	441	397		9.99	63	6,300
33 SHERIFF	1,469,320	1,634,021	1,122,963		31.28	1,596,077	1,535,618
34 JAIL							
100-34-1300-523201-000 CELL PHONE							
100-34-3310-542400-000 COMPUTERS	5,560	5,560			100.00	5,560	5,560
100-34-3326-511100-000 REGULAR EMPLOYEES	488,954	498,108	361,786		27.37	490,644	501,256
100-34-3326-511300-000 OVERTIME	18,651	21,500	15,704		26.96	26,500	26,500
100-34-3326-512100-000 GROUP INSURANCE	76,592	83,404	65,485		21.48	83,404	95,404
100-34-3326-512200-000 FICA & MEDICARE	37,451	39,750	27,434		30.98	39,562	40,374
100-34-3326-512400-000 DEFERRED	1,691	1,200	873		27.23	1,332	1,659
100-34-3326-512700-000 WORKERS	15,093	20,101	15,563		22.57	20,101	20,101
100-34-3326-512900-000 UNIFORMS	1,580	4,000	3,349		16.27	4,000	4,000

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	14-15	15-16	06/30/2016		% REM 16-17	16-17	16-17
100-34-3326-521200-000 PROFESSIONAL SVC	1,801	2,400	2,112		12.01	2,400	2,400
100-34-3326-522200-000 REPAIRS &	348	1,300	1,244		4.28	1,300	1,300
100-34-3326-523200-000 COMMUNICATIONS -	4,366	3,500	2,769		20.90	4,305	
100-34-3326-523700-000 TRAINING	744	450	663		-47.33	500	500
100-34-3326-523900-000 POSTAGE	143	150	95		36.37	150	150
100-34-3326-531000-000 SUPPLIES - JAIL	1,972	2,800	940		66.44	2,800	2,800
100-34-3326-531270-000 GAS/DIESEL	4,674	6,300	2,689		57.31	7,500	6,300
100-34-3326-531700-000 JAIL CONSTRUCTION							
100-34-3326-542200-000 VEHICLES - M & R	3,153	5,000	10,802		-116.04	5,000	5,000
100-34-3360-531700-000 RECORD BOOKS	547	550	217		60.55	550	550
100-34-3360-542200-000 VEHICLES	36,899	36,928	24,011		34.98		
100-34-4400-531210-000 WATER / SEWAGE - JAIL	2,028	5,500	6,535		-18.82	9,104	8,410
100-34-4600-531530-000 ELECTRICITY - JAIL	9,208	9,200	6,144		33.22	9,200	9,200
100-34-4700-531220-000 NATURAL GAS - JAIL	1,293	1,200	743		38.10	1,200	1,200
34 JAIL	712,750	748,901	549,159		26.67	715,112	732,664
37 CORONER							
100-37-1500-523100-000 ACCG-INS - PROPERTY	1,215	1,250	1,250			1,250	1,210
100-37-3700-511100-000 REGULAR EMPLOYEES	13,305	12,050	12,871		-6.82	12,035	12,230
100-37-3700-512100-000 GROUP INSURANCE	11,506	12,336	5,721		53.63	12,337	12,338
100-37-3700-512200-000 FICA & MEDICARE	788	921	821		10.87	921	936
100-37-3700-512400-000 DEFERRED							
100-37-3700-512700-000 WORKERS	133	10	40		-297.50	65	65
100-37-3700-523500-000 TRAVEL	1,458	2,200	700		68.19	2,200	2,200
100-37-3700-523600-000 DUES & FEES	225	300	225		25.00	300	300
100-37-3700-523700-000 TRAINING	1,485	1,595	1,243		22.07	1,895	1,895
100-37-3700-531000-000 SUPPLIES	1,249	1,200			100.00	1,200	1,200

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100-37-3700-531100-000 INVESTIGATION		200			100.00	200	200	_____
100-37-3700-531270-000 GAS/DIESEL	234	350	189		45.92	350	350	_____
37 CORONER	31,596	32,412	23,060		28.85	32,753	32,924	_____
38 COUNTY E-911								
100-38-1300-523201-000 CELL PHONE						_____		_____
100-38-3800-511100-000 REGULAR EMPLOYEES						_____		_____
100-38-3800-511300-000 OVERTIME						_____		_____
100-38-3800-512100-000 GROUP INSURANCE						_____		_____
100-38-3800-512200-000 FICA & MEDICARE						_____		_____
100-38-3800-512400-000 DEFERRED						_____		_____
100-38-3800-512700-000 WORKERS						_____		_____
100-38-3800-523900-000 POSTAGE						_____		_____
100-38-3800-551000-000 FUNDS TO E-911						_____		_____
38 COUNTY E-911								
39 AMBULANCE CONTRACT								
100-39-3940-572000-000 AMBULANCE CONTRACT	395,000	275,000	229,164		16.67	275,000	275,000	_____
39 AMBULANCE CONTRACT	395,000	275,000	229,164		16.67	275,000	275,000	_____
42 PUBLIC WORK OF ROADS								
100-42-1000-542500-000 CAPITAL OUTLAY-						73,994		_____
100-42-1300-523201-000 CELL PHONE	3,176	3,830	1,976		48.40	2,900	2,900	_____
100-42-1500-523100-000 ACCG-INS - PROPERTY	26,729	26,600	26,600			26,600	21,780	_____
100-42-1500-531300-000 FOOD & VENDING	258	800	348		56.45	800	800	_____
100-42-4100-523200-000 COMMUNICATION-	2,438	2,400	351		85.38	2,400		_____
100-42-4100-523300-000 ADVERTISING	127	100			100.00	100	100	_____
100-42-4210-511100-000 REGULAR EMPLOYEES	525,039	578,724	413,367		28.57	634,008	689,170	_____
100-42-4210-511300-000 OVERTIME	1,715	2,000	4,954		-147.68	2,000	2,000	_____

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	14-15	15-16	06/30/2016		% REM 16-17	16-17	16-17
100-42-4210-512100-000 GROUP INSURANCE	98,344	115,346	59,741		48.21	124,228	133,678
100-42-4210-512200-000 FICA & MEDICARE	38,484	44,273	30,573		30.94	48,502	52,875
100-42-4210-512400-000 DEFERRED	1,081	1,050	1,144		-8.98	1,050	1,635
100-42-4210-512700-000 WORKERS	35,318	48,264	33,526		30.54	48,264	48,264
100-42-4210-523900-000 POSTAGE	20	50	48		3.56	50	50
100-42-4220-512900-000 UNIFORMS	13,498	2,500	3,564		-42.55	2,500	2,500
100-42-4220-522000-000 SIGN M&R	11,101	10,000	20,348		-103.48	15,000	15,000
100-42-4220-522200-000 EQUIPMENT M&R	73,678	60,000	111,733		-86.22	70,000	70,000
100-42-4220-523500-000 TRAVEL	53	300			100.00	300	300
100-42-4220-523700-000 TRAINING	315	300			100.00	300	300
100-42-4220-531000-000 SUPPLIES	10,555	10,000	9,337		6.63	10,000	10,000
100-42-4220-531270-000 GAS/DIESEL	114,583	112,200	66,111		41.08	110,000	110,000
100-42-4220-531500-000 CULVERT PIPES	13,639	12,000	3,503		70.80	12,000	12,000
100-42-4220-531600-000 SMALL EQUIPMENT	3,348	2,000	4,616		-130.80	3,000	3,000
100-42-4220-542200-000 VEHICLES- M&R	30,983	20,000	19,162		4.19	35,000	35,000
100-42-4220-542500-000 OTHER EQUIPMENT	4,412	5,000	3,555		28.90	5,000	5,000
100-42-4221-541400-000 M&R- PAVED &	368,100	310,000	338,851		-9.31	300,000	300,000
100-42-4230-541400-000 M&R- BRIDGES		10,000			100.00	10,000	10,000
100-42-4270-523850-000 CONTRACT SVC	36,401	45,723	12,143		73.44	45,273	45,273
100-42-4400-531210-000 WATER / SEWAGE	857	700	492		29.79	700	700
100-42-4600-531530-000 ELECTRICITY EXPENSE	5,766	6,265	5,149		17.81	6,265	6,265
100-42-4700-531520-000 PROPANE GAS EXPENSE	493	1,200	65		94.58	1,200	800
100-42-8000-581000-000 J.DEERE LEASE 1	7,751	8,447	8,447		0.01	8,447	8,447
100-42-8000-581001-000 J.DEERE LEASE 2	49,662	61,447	61,447			61,447	61,447
100-42-8000-581002-000 CATERPILLAR LEASE 1	100,451	91,761	55,931		39.05	91,761	91,761

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>14-15</u>	AMENDED BUDGET <u>15-16</u>	ACTUAL <u>06/30/2016</u>	ESTIMATE	% REM	REQUESTED <u>16-17</u>	RECOMM <u>16-17</u>	APPROVED <u>16-17</u>
100-42-8000-581003-000 CATERPILLAR LEASE 2	22,926	25,250	19,422		23.08	22,250	38,109	_____
100-42-8000-581004-000 CAT LEASE 3 PRINCIPAL	2,350	7,386	5,517		25.31	7,386	7,625	_____
100-42-8000-582000-000 J.DEERE LEASE 1	755	60	59		0.88	60	60	_____
100-42-8000-582001-000 J.DEERE LEASE 2	12,119	334	333		0.22	334	334	_____
100-42-8000-582002-000 CATERPILLAR LEASE 1	37,117	14,213	17,437		-22.68	14,213	24,854	_____
100-42-8000-582003-000 CATERPILLAR LEASE 2	4,051	5,226	3,434		34.28	5,226		_____
100-42-8000-582004-000 CAT LEASE 3 INTEREST	626	1,543	1,179		23.57	1,543	1,303	_____
100-42-8000-582005-000 AG PRO LEASE						46,036	46,036	_____
100-42-8000-582200-000 DEBT SVC - INTEREST								_____
42 PUBLIC WORK OF ROADS	1,658,319	1,647,292	1,344,465		18.38	1,850,137	1,859,366	_____
50 HEALTH DEPARTMENT								
100-50-5100-572000-000 BOARD OF HEALTH	70,000	70,000	58,333		16.67	70,000	70,000	_____
50 HEALTH DEPARTMENT	70,000	70,000	58,333		16.67	70,000	70,000	_____
54 DFACS								
100-54-5400-572000-000 DFACS	27,000	35,500	29,583		16.67	35,500	35,500	_____
100-54-5431-572000-000 FOOD STAMPS PROGRAM								_____
54 DFACS	27,000	35,500	29,583		16.67	35,500	35,500	_____
55 COMMUNITY SERVICES								
100-55-5000-523100-000 ACCG-INS - PROPERTY	1,215	3,500	3,500			3,500	1,210	_____
100-55-5436-572000-000 MCTRAIL- PERSONAL	5,564	5,564	4,637		16.67	5,564	5,564	_____
100-55-5500-572000-000 MCINTOSH TRAIL RDC	18,396	18,000	17,784		1.20	18,000	18,000	_____
100-55-5540-572000-000 MCTRAIL-PUBLIC	1,200	600	2,000		-233.33	600	600	_____
100-55-7120-572000-000 MCTRAIL- POTATO								_____
55 COMMUNITY SERVICES	26,375	27,664	27,921		-0.93	27,664	25,374	_____
56 SENIOR CITIZEN CENTER								
100-56-5000-512700-000 WORKERS		3,500	128		96.33	3,500	3,500	_____
100-56-5520-511100-000 REGULAR EMPLOYEES		44,860	35,759		20.29	45,869	46,909	_____

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	14-15	15-16	06/30/2016		% REM	16-17	16-17	16-17
100-56-5520-512100-000 GROUP INSURANCE -		248			100.00	250	250	_____
100-56-5520-512200-000 FICA TAX		3,432	2,736		20.29	3,509	3,589	_____
100-56-5520-523100-000 ACCG-INS - PROPERTY		2,500	2,500			2,500	3,630	_____
100-56-5520-523200-000 COMMUNICATIONS -		1,800	1,017		43.50	1,800		_____
100-56-5520-523500-000 TRAVEL		200			100.00	400	400	_____
100-56-5520-523600-000 DUES / FEES		200			100.00	200	200	_____
100-56-5520-523900-000 POSTAGE		100	50		50.00	100	100	_____
100-56-5520-531100-000 SUPPLIES		2,100	775		63.10	2,100	1,500	_____
100-56-5520-531210-000 WATER / SEWER	1,015	850	1,135		-33.47	1,000	1,000	_____
100-56-5520-531270-000 GAS / DIESEL		1,800	1,057		41.29	1,800	1,800	_____
100-56-5520-531300-000 CONGREGATE MEAL		22,070	19,454		11.85	30,000	22,070	_____
100-56-5520-531301-000 HOME DELIVERED		28,930	24,205		16.33	38,000	28,930	_____
100-56-5520-531530-000 ELECTRICITY -	7,820	8,000	4,473		44.09	8,000	8,000	_____
100-56-5520-542200-000 VEHICLE REPAIRS &		1,025			100.00	1,025	1,025	_____
100-56-5530-522110-000 GARBAGE DISPOSAL			288			320	320	_____
100-56-5540-542200-000 SENIOR CENTER -	42					23,000		_____
56 SENIOR CITIZEN CENTER	8,877	121,615	93,576		23.06	163,373	123,223	_____
61 RECREATION								
100-61-6110-512100-000 GROUP INSURANCE	25,756	26,022	23,243		10.68	26,023	21,725	_____
100-61-6120-572000-000 RECREATION	243,647	247,985	206,654		16.67	315,293	264,776	_____
61 RECREATION	269,403	274,007	229,897		16.10	341,316	286,501	_____
65 LIBRARIES								
100-65-4750-523200-000 COMMUNICATIONS -	925	1,200	819		31.73	840		_____
100-65-6500-512100-000 GROUP INSURANCE	5,180	4,490	4,404		1.91	13,470	8,848	_____
100-65-6500-572000-000 LIBRARY BOARD	100,522	104,881	86,937		17.11	166,811	114,323	_____
100-65-6590-541300-000 CAPITAL OUTLAY-								_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>14-15</u>	AMENDED BUDGET <u>15-16</u>	ACTUAL <u>06/30/2016</u>	ESTIMATE	% REM	REQUESTED <u>16-17</u>	RECOMM <u>16-17</u>	APPROVED <u>16-17</u>
100-65-6590-572000-000 FLINT RIVER REG	11,980	12,000	11,859		1.18	12,000	12,000	_____
65 LIBRARIES	118,606	122,571	104,019		15.14	193,121	135,171	_____
70 SOIL CONSERVATION								
100-70-7110-511100-000 SOIL CONSERVATION	32,773	33,620	25,602		23.85	33,620	33,620	_____
100-70-7110-512100-000 GROUP INSURANCE	498	531	335		36.82	531	539	_____
100-70-7110-512200-000 FICA & MEDICARE	2,507	2,547	1,959		23.10	2,497	2,497	_____
100-70-7110-512400-000 DEFERRED						_____		_____
100-70-7110-512700-000 WORKERS	895	894	189		78.91	894	894	_____
100-70-7130-523200-000 COMMUNICATIONS-						_____		_____
100-70-7130-531000-000 SUPPLIES						_____		_____
70 SOIL CONSERVATION	36,673	37,592	28,085		25.29	37,542	37,550	_____
71 WATER RESOURCES								
100-71-7120-572000-000 WATER AUTH	141,180	141,180	117,650		16.67	141,180	141,180	_____
71 WATER RESOURCES	141,180	141,180	117,650		16.67	141,180	141,180	_____
72 COUNTY AGENT								
100-72-1000-523100-000 ACCG-INS - PROPERTY	1,215	1,250	1,250			1,250	1,210	_____
100-72-4400-531210-000 WATER / SEWAGE	354	300	229		23.67	300	300	_____
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,134	3,700	3,151		14.83	3,700	3,700	_____
100-72-7130-511100-000 REGULAR EMPLOYEES	42,564	47,770	33,754		29.34	44,859	46,603	_____
100-72-7130-512100-000 GROUP INSURANCE	54	214	270		-26.25	214	220	_____
100-72-7130-512200-000 FICA & MEDICARE	3,191	3,655	2,527		30.87	3,432	3,566	_____
100-72-7130-512400-000 DEFERRED	1,817	2,076	1,711		17.58	2,076	2,076	_____
100-72-7130-512700-000 WORKERS	260	275	238		13.33	275	275	_____
100-72-7130-522200-000 REPAIRS &	2,063	2,500	1,567		37.33	2,500	2,500	_____
100-72-7130-523200-000 COMMUNICATIONS -	3,075	3,075	245		92.03	3,075		_____
100-72-7130-523300-000 ADVERTISING		50	51		-2.40	55	55	_____

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100-72-7130-523500-000 TRAVEL	1,333	3,075			100.00	3,500	3,500	_____
100-72-7130-523600-000 DUES & FEES	25	250	35		86.00	365	365	_____
100-72-7130-523700-000 TRAINING	545	1,000			100.00	1,000	1,000	_____
100-72-7130-523900-000 POSTAGE	114	212			100.00	212	212	_____
100-72-7130-531000-000 SUPPLIES	529	500	568		-13.57	2,500	2,500	_____
100-72-7130-542200-000 VEHICLES		250			100.00	250	250	_____
72 COUNTY AGENT	61,274	70,152	45,596		35.00	69,563	68,332	_____
73 FORESTRY RESOURCES								
100-73-7140-572000-000 STATE FORESTRY	9,476	9,544	9,476		0.71	9,476	9,476	_____
73 FORESTRY RESOURCES	9,476	9,544	9,476		0.71	9,476	9,476	_____
74 PLANNING & DEVELOPMENT								
100-74-1300-523201-000 CELL PHONE	38					1,000	1,000	_____
100-74-1500-523100-000 ACCG-INS - PROPERTY	1,822	1,850	1,850			1,850	1,210	_____
100-74-4400-531210-000 WATER / SEWAGE	354	300	229		23.67	300	300	_____
100-74-4600-531530-000 ELECTRICITY EXP	2,721	2,500	1,928		22.88	2,500	2,500	_____
100-74-4700-531220-000 NATURAL GAS EXPENSE	592	575	380		33.92	575	575	_____
100-74-7410-511100-000 REGULAR EMPLOYEES	128,560	138,940	104,471		24.81	138,566	138,566	_____
100-74-7410-512100-000 GROUP INSURANCE	25,244	27,573	18,959		31.24	31,729	29,832	_____
100-74-7410-512200-000 FICA & MEDICARE	9,462	10,629	7,626		28.25	10,601	10,601	_____
100-74-7410-512400-000 DEFERRED								_____
100-74-7410-512700-000 WORKERS	207	2,743	2,213		19.31	2,743	2,473	_____
100-74-7410-521200-000 PROFESSIONAL								_____
100-74-7410-522200-000 REPAIRS &		500	551		-10.10	600	600	_____
100-74-7410-523200-000 COMMUNICATIONS -	2,538	2,500	713		71.48	2,500		_____
100-74-7410-523300-000 ADVERTISING	1,345	1,700	2,469		-45.24	2,000	2,000	_____
100-74-7410-523600-000 DUES & FEES	3,587	3,650	3,700		-1.37	3,650	3,650	_____

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100-74-7410-523850-000 CONTRACT SERVICES	2,403	2,866	1,950		31.96	2,866	2,866	_____
100-74-7410-523900-000 POSTAGE	1,023	750	681		9.24	1,250	1,250	_____
100-74-7410-531000-000 SUPPLIES	1,745	1,800	1,650		8.36	2,300	2,300	_____
100-74-7410-531270-000 GAS/DIESEL	4,051	2,350	1,666		29.11	2,350	2,350	_____
100-74-7410-542200-000 VEHICLES M&R		500	550		-10.05	600	600	_____
74 PLANNING & DEVELOPMENT	<u>185,692</u>	<u>201,726</u>	<u>151,585</u>		24.86	<u>207,980</u>	<u>202,673</u>	_____
75 INDUSTRIAL DEVELOPMENT								
100-75-7000-512100-000 GROUP INSURANCE	3,326					_____		_____
100-75-7510-572000-000 INDUSTRIAL	70,168	100,000	83,333		16.67	100,000	100,000	_____
75 INDUSTRIAL DEVELOPMENT	<u>73,494</u>	<u>100,000</u>	<u>83,333</u>		16.67	<u>100,000</u>	<u>100,000</u>	_____
76 AGRIBUSINESS								
100-76-7525-572000-000 AGRIBUSINESS AUTH	12,000	13,000	10,833		16.67	15,000	13,000	_____
76 AGRIBUSINESS	<u>12,000</u>	<u>13,000</u>	<u>10,833</u>		16.67	<u>15,000</u>	<u>13,000</u>	_____
80 OPERATING ACCOUNT								
100-80-1000-512700-000 WORKERS	15,518	10,245	5,528		46.04	12,000	8,000	_____
100-80-1310-512900-000 HQ PER DIEM	20,580	25,000	11,830		52.68	25,000	25,000	_____
100-80-1550-523200-000 HQ - COMMUNICATIONS						25,000	18,500	_____
100-80-1550-523201-000 HQ - CELL PHONE	5,885	18,420	14,328		22.22	349	349	_____
100-80-3500-512900-000 HQ UNIFORMS	210	2,500	319		87.24	2,500	2,500	_____
100-80-3500-541000-000 HQ APPARATIS						_____		_____
100-80-3500-572000-000 MEANSVILLE	5,000	5,000	5,000			5,000	5,000	_____
100-80-3510-522200-000 HQ VEHICLE R & M	3,107	3,950	665		83.17	4,000	2,500	_____
100-80-3510-523100-000 INS - PROPERTY &	33,782	34,000	34,407		-1.20	37,000	38,210	_____
100-80-3510-523400-000 HQ PRINTING & BINDING	245	525	334		36.43	525	525	_____
100-80-3510-523500-000 TRAVEL		100			100.00	100	100	_____
100-80-3510-523600-000 HQ DUES AND FEES	3,188	4,100	24		99.41	4,500	4,500	_____

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100-80-3510-531000-000 HQ OFFICE SUPPLIES	1,350	2,200	1,582		28.07	2,200	2,200	_____
100-80-3510-542200-000 CAPITAL OUTLAY -	5,864					_____		_____
100-80-3520-522200-000 HQ EQUIPMENT	5,764	11,275	15,023		-33.24	30,000	12,000	_____
100-80-3520-531270-000 HQ GAS / DIESEL	22,880	21,500	13,478		37.31	21,500	21,500	_____
100-80-3520-531600-000 HQ OTHER EQ "FIRE"	16		48			_____		_____
100-80-3520-531700-000 HQ AUXILIARY	654	525	264		49.81	525	525	_____
100-80-3540-523701-000 HQ TRAINING - FIRE	543	3,000	300		90.00	4,000	4,000	_____
100-80-3570-522200-000 HQ BUILDING R & M	1,154		900			_____		_____
100-80-3570-542600-000 HQ BUNKER GEAR	6,873	15,000	920		93.87	15,000	15,000	_____
100-80-3630-523800-000 HQ AMBULANCE	2,500	4,000	2,500		37.50	4,000	4,000	_____
100-80-3630-531100-000 HQ -MEDICAL SUPPLIES	3,692	15,000	5,296		64.69	15,000	15,000	_____
100-80-3630-531101-000 HQ PUBLIC SAFETY &		2,100	1,095		47.85	2,500	2,500	_____
80 OPERATING ACCOUNT	138,805	178,440	113,841		36.20	210,699	181,909	
81 FIRE STATION #1 CONCORD								
100-81-1550-523202-000 ST #1	35	1,050	239		77.27	1,050	1,500	_____
100-81-3510-522200-000 ST #1 VEHICLE R&M	3,008	3,150	864		72.59	3,500	2,500	_____
100-81-3510-522310-000 ST #1 BUILDING RENT	15,537	15,000	12,500		16.67	15,000	15,000	_____
100-81-3520-522200-000 ST #1 EQUIPMENT R & M		500	916		-83.14	500	500	_____
100-81-3520-531600-000 ST #1 SMALL	626	500	282		43.55	1,000	1,000	_____
100-81-3570-542500-000 ST #1 OTHER EQUIPMENT						_____		_____
81 FIRE STATION #1 CONCORD	19,205	20,200	14,800		26.73	21,050	20,500	
82 FIRE STATION #2 HOLLONVIL								
100-82-1550-523202-000 ST#2 COMMUNICATIONS		1,575	100		93.65	1,500	1,500	_____
100-82-3510-522200-000 ST#2 VEHICLE R & M	5,992	1,500	518		65.46	1,500	2,500	_____
100-82-3520-522200-000 ST#2 EQUIPMENT R & M		500			100.00	500	500	_____
100-82-3520-531600-000 ST#2 SMALL EQUIPMENT	95	525	265		49.50	525	500	_____

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100-82-3570-542500-000 ST#2 OTHER EQUIPMENT								
100-82-4600-531530-000 ST#2 ELECTRICITY	1,681	1,800	1,839		-2.17	2,000	2,000	
100-82-4700-531520-000 ST#2 PROPANE GAS	345	1,000	330		67.03	1,800	1,800	
82 FIRE STATION #2 HOLLONVIL	8,113	6,900	3,052		55.77	7,825	8,800	
83 FIRE STATION #3 LIFSEY SP								
100-83-1550-523202-000 ST#3 COMMUNICATION	1,130	1,000	820		18.01	1,000	1,500	
100-83-3510-522200-000 ST#3 VEHICLE R & M	1,281	2,000	4,546		-127.28	5,000	2,500	
100-83-3520-522200-000 ST#3 EQUIPMENT R & M	200	500	74		85.23	500	500	
100-83-3520-531600-000 ST#3 SMALL EQUIPMENT	118	500	265		46.97	500	500	
100-83-4600-531530-000 ST#3 ELECTRICITY	1,862	2,200	1,678		23.73	2,200	2,200	
100-83-4700-531520-000 ST#3 PROPANE GAS	1,093	1,300	374		71.25	1,300	1,300	
83 FIRE STATION #3 LIFSEY SP	5,683	7,500	7,756		-3.42	10,500	8,500	
85 FIRE STATION #5 MOLENA								
100-85-1550-523200-000 ST#5 PHONE	1,652		1,218					
100-85-1550-523202-000 ST#5 COMMUNICATION		2,000	252		87.39	2,000	1,500	
100-85-3510-522200-000 ST#5 VEHICLE R & M	9,517	3,000	391		86.97	3,000	2,500	
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400	8,400	7,000		16.67	8,400	8,400	
100-85-3520-522200-000 ST#5 EQUIPMENT R & M		500	434		13.15	500	500	
100-85-3520-531600-000 ST#5 SMALL EQUIPMENT	85	500	265		46.98	500	500	
100-85-4400-531210-000 ST#5 WATER	218	200	180		10.00	500	350	
100-85-4600-531530-000 ST#5 ELECTRICITY	2,855	2,000	1,921		3.96	2,500	2,500	
100-85-4700-531220-000 ST#5 PROPANE GAS	2,746	2,000	1,785		10.76	2,500	2,000	
85 FIRE STATION #5 MOLENA	25,473	18,600	13,446		27.71	19,900	18,250	
86 FIRE STATION #6 WILLIAMSO								
100-86-1550-523202-000 ST#6 COMMUNICATION	370	2,000	200		90.00	2,000	1,500	
100-86-3510-522200-000 ST#6 VEHICLE R & M	2,097	2,500	4,295		-71.78	4,000	2,500	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>14-15</u>	AMENDED BUDGET <u>15-16</u>	ACTUAL <u>06/30/2016</u>	ESTIMATE	% REM	REQUESTED <u>16-17</u>	RECOMM <u>16-17</u>	APPROVED <u>16-17</u>
100-86-3520-522200-000 ST#6 EQUIPMENT R & M		500	30		94.04	500	500	_____
100-86-3520-531600-000 ST#6 SMALL EQUIPMENT	107	500	310		37.98	500	500	_____
100-86-4400-531210-000 ST#6 WATER / SEWAGE	387	420	566		-34.88	500	500	_____
100-86-4600-531530-000 ST#6 ELECTRICITY	2,496	2,200	2,448		-11.29	2,750	2,750	_____
100-86-4700-531520-000 ST#6 PROPANE GAS	778	900	1,424		-58.19	1,500	1,000	_____
86 FIRE STATION #6 WILLIAMSO	<u>6,236</u>	<u>9,020</u>	<u>9,273</u>		-2.80	<u>11,750</u>	<u>9,250</u>	_____
87 FIRE STATION #7 ZEBULON C								
100-87-1550-523202-000 ST#7 COMMUNICATION	2,793	3,000	1,689		43.71	3,000	1,500	_____
100-87-3510-522200-000 ST#7 VEHICLE R & M	3,716	3,200	52		98.38	3,200	2,500	_____
100-87-3510-522310-000 ST#7 BUILDING RENT	7,200	7,200	6,000		16.67	7,200	7,200	_____
100-87-3520-522200-000 ST#7 EQUIPMENT R & M		500	199		60.28	500	500	_____
100-87-3520-531600-000 ST#7 SMALL EQUIPMENT	353	500	265		46.98	500	500	_____
100-87-4600-531530-000 ST#7 ELECTRICITY	1,200	1,200	1,000		16.67	1,400	1,200	_____
100-87-4700-531220-000 ST#7 NATURAL GAS	1,664	1,400	700		49.97	1,500	1,400	_____
87 FIRE STATION #7 ZEBULON C	<u>16,927</u>	<u>17,000</u>	<u>9,905</u>		41.74	<u>17,300</u>	<u>14,800</u>	_____
88 FIRE STATION #8 SECOND DI								
100-88-1550-523202-000 ST#8 COMMUNICATION	133	1,800	100		94.45	2,000	1,500	_____
100-88-3510-522200-000 ST#8 VEHICLES R & M	21,153	40,979	36,810		10.17	5,000	2,500	_____
100-88-3520-522200-000 ST#8 EQUIPMENT R & M	147	1,000	70		92.97	1,000	500	_____
100-88-3520-531600-000 ST#8 SMALL EQUIPMENT	303	500	265		46.98	500	500	_____
100-88-4600-531530-000 ST#8 ELECTRICITY	1,474	1,400	792		43.43	1,500	1,400	_____
100-88-4700-531520-000 ST#8 PROPANE GAS	2,106	1,890	302		84.00	2,000	1,800	_____
88 FIRE STATION #8 SECOND DI	<u>25,316</u>	<u>47,569</u>	<u>38,340</u>		19.40	<u>12,000</u>	<u>8,200</u>	_____
90 E M A								
100-90-1300-523900-000 POSTAGE	10		20			15	15	_____
100-90-1550-523201-000 EMA - CELL PHONE	1,321	1,040	279		73.18	1,000	1,000	_____

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	14-15	15-16	06/30/2016		% REM 16-17	16-17	16-17
100-90-3520-522200-000 E M A VEHICLE M & R	103	750			100.00	750	750
100-90-3520-523100-000 ACCG-INS - PROPERTY	1,215	1,200	1,200			1,200	3,630
100-90-3520-523600-000 DUES & FEES	25	25	25			25	25
100-90-3520-531000-000 E M A MAINTENANCE	6,250	6,087	6,018		1.14	6,000	500
100-90-3520-531270-000 EMA GAS/FUEL -		1,050			100.00	1,050	1,050
100-90-3520-531600-000 E M A SMALL	335	500			100.00	500	500
100-90-3540-523703-000 E M A TRAINING	1,850	1,494	558		62.66	1,400	1,400
100-90-3610-531100-000 HAZARD MITIGATION	15,585						
100-90-3630-522200-000 EMA CONTRACT							5,500
100-90-3670-541000-000 OUTDOOR WARNING -						87,526	87,526
100-90-3920-542200-000 EMA GRANT EXPENSE	18,073	10,722	20,004		-86.57	10,722	10,722
100-90-8000-581000-000 FIRST BANK OF PIKE							
100-90-8000-582000-000 FIRST BANK OF PIKE -							
90 E M A	44,766	22,868	28,104		-22.90	110,188	112,618
91 ANIMAL CONTROL							
100-91-3910-511100-000 REGULAR EMPLOYEES	4,725	12,855	9,103		29.19	12,480	12,480
100-91-3910-512100-000 GROUP INSURANCE		2,097	2,084		0.62	6,253	4,379
100-91-3910-512200-000 FICA & MEDICARE	361	984	649		34.03	955	955
100-91-3910-512700-000 WORKERS		90	90			90	90
100-91-3910-523100-000 ACCG-INS - PROPERTY		600	600			600	1,210
100-91-3910-523201-000 ANIMAL CONTROL -						537	537
100-91-3910-531270-000 GAS / DIESEL		500			100.00	600	600
100-91-3910-531530-000 ELECTRICITY -	419	300	223		25.83	300	300
100-91-3910-572000-000 ANIMAL CONTROL	8,069	10,000	5,440		45.60	15,000	15,000
91 ANIMAL CONTROL	13,574	27,426	18,189		33.68	36,815	35,551
99 TRANSFERS OUT							

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>14-15</u>	<u>AMENDED</u> <u>BUDGET</u> <u>15-16</u>	<u>ACTUAL</u> <u>06/30/2016</u>	<u>ESTIMATE</u>	<u>% REM</u>	<u>REQUESTED</u> <u>16-17</u>	<u>RECOMM</u> <u>16-17</u>	<u>APPROVED</u> <u>16-17</u>
100-99-1000-391000-210 TRFX OUT TO IMPACT						_____		_____
100-99-1000-611000-000 TRANSFER OUT						_____		_____
100-99-1000-611000-033 PURCHASE OF						_____		_____
100-99-1000-611000-042 CAPITAL LEASE	64,363					_____		_____
100-99-1000-611000-090 CAPITAL OUTLAY -						_____		_____
100-99-1000-611000-285 TRANSFER OUT-						_____		_____
100-99-1000-611000-321 TRANSFER OUT- BOND						_____		_____
100-99-1000-611000-325 TRANSFER OUT L.M.I	472,461	436,118	566,683		-29.94	419,102	419,102	_____
100-99-1000-611000-350 TRANSFER OUT CAP	20,000	25,000	25,000			25,000	25,000	_____
100-99-1000-611100-215 TRANSFER OUT- E911	214,629	213,038			100.00	194,038	194,038	_____
100-99-1000-611300-000 TRANSFER WATER						_____		_____
100-99-1000-611400-000 TRANSFER - IMPACT						_____		_____
100-99-1512-122100-321 INTERFUND						_____		_____
100-99-9000-611000-215 TRANSFER EXP & PR TO						_____		_____
100-99-9000-612000-270 TRANSFER OUT TO						_____		_____
99 TRANSFERS OUT	<u>771,453</u>	<u>674,156</u>	<u>591,683</u>		12.23	<u>638,140</u>	<u>638,140</u>	_____
100 GENERAL FUND	8,982,307	9,424,488	7,212,002		23.48	9,883,413	9,591,603	_____
206 JAIL CONSTRUCTION & OPERA								
34 JAIL								
206-34-3326-523900-000 INMATE HOUSING						_____		_____
206-34-3326-531000-000 INMATE SUPPLIES						_____		_____
206-34-3326-531300-000 INMATE FOOD & MEALS						_____		_____
206-34-3326-531700-000 JAIL CONSTRUCTION	9,798	10,000			100.00	10,000	10,000	_____
206-34-3326-542400-000 JAIL SOFTWARE	21,651	9,125	9,125			9,125	9,125	_____
206-34-3370-523901-000 INMATE MEDICAL						_____		_____
34 JAIL	<u>31,449</u>	<u>19,125</u>	<u>9,125</u>		52.29	<u>19,125</u>	<u>19,125</u>	_____

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99 TRANSFERS OUT								
206-99-9000-612000-100 TRANSFER OUT TO								
99 TRANSFERS OUT								
206 JAIL CONSTRUCTION & OPERA	31,449	19,125	9,125		52.29	19,125	19,125	
210 PIKE COUNTY IMPACT FEES								
33 SHERIFF								
210-33-1000-572000-000 SHERIFF IMPACT FEE		26,455			100.00			
33 SHERIFF		26,455			100.00			
34 JAIL								
210-34-1000-572000-000 JAIL IMPACT FEE	4,437	75,700			100.00			
34 JAIL	4,437	75,700			100.00			
38 COUNTY E-911								
210-38-1000-572000-000 E911 IMPACT FEE	7,638							
38 COUNTY E-911	7,638							
42 PUBLIC WORK OF ROADS								
210-42-1000-572000-000 PUBLIC WKS (ROADS)		15,000			100.00			
42 PUBLIC WORK OF ROADS		15,000			100.00			
61 RECREATION								
210-61-6130-572000-000 PARKS & REC	31,157		53,345				3,752	
61 RECREATION	31,157		53,345				3,752	
65 LIBRARIES								
210-65-1000-572000-000 LIBRARY -		5,000	8,565		-71.31		6,000	
65 LIBRARIES		5,000	8,565		-71.31		6,000	
74 PLANNING & DEVELOPMENT								
210-74-1516-521300-000 ADMINISTRATION		8,000			100.00			
74 PLANNING & DEVELOPMENT		8,000			100.00			
80 OPERATING ACCOUNT								
210-80-1000-572000-000 FIRE DEPT IMPACT							20,000	
80 OPERATING ACCOUNT							20,000	

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99 TRANSFERS OUT								
210-99-9000-611000-100 TRANSFER OUT TO								
99 TRANSFERS OUT								
210 PIKE COUNTY IMPACT FEES	43,232	130,155	61,910		52.43		29,752	
215 E-911 FUND								
38 COUNTY E-911								
215-38-1300-512600-000 UMEMPLOYMENT								
215-38-1517-542500-000 CAPITAL OUTLAY								
215-38-3800-511100-000 REGULAR EMPLOYEES	288,058	278,604	227,351		18.40	285,604	285,604	
215-38-3800-511300-000 OVER- TIME	26,047	24,300	25,783		-6.10	19,300	19,300	
215-38-3800-512100-000 GROUP INSURANCE	63,177	59,974	43,041		28.23	59,974	64,750	
215-38-3800-512200-000 FICA & MEDICARE	22,583	23,326	18,061		22.57	23,326	23,326	
215-38-3800-512400-000 DEFERRED	1,034	850	667		21.53	1,028	867	
215-38-3800-512700-000 WORKERS	1,659	1,984	1,747		11.94	1,984	1,984	
215-38-3800-512900-000 UNIFORMS	2,142	4,287	4,287		0.01	4,287	4,287	
215-38-3800-521200-000 PROF. SVC- GCIC		570			100.00	570	570	
215-38-3800-522200-000 M & R CONTRACT	4,467	4,112	3,968		3.51	4,500	4,500	
215-38-3800-522320-000 EQUIPMENT LEASE								
215-38-3800-522330-000 EQUIPMENT LEASE -								
215-38-3800-523200-000 COMMUNICATION -	119,681	60,000	63,458		-5.76	60,000	57,500	
215-38-3800-523201-000 CELL PHONE-	342	408	289		29.12	408	408	
215-38-3800-523300-000 ADVERTISING		40			100.00	40	40	
215-38-3800-523400-000 PRINTING & BINDING								
215-38-3800-523500-000 TRAVEL		201	402		-100.15	300	300	
215-38-3800-523600-000 DUES & FEES		90	74		18.22	290	290	
215-38-3800-523700-000 TRAINING	575	800	923		-15.38	800	800	

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215-38-3800-523900-000 POSTAGE	23							
215-38-3800-531000-000 SUPPLIES	1,097	1,500	974		35.05	1,500	1,500	
215-38-3800-531270-000 GAS DIESEL	34	75	92		-22.80	75	75	
215-38-3800-541200-000 E911 SITE								
215-38-3800-542100-000 E911 CAPITAL OUTLAY								
215-38-4400-531210-000 WATER & SEWAGE	272	267	249		6.84	267	267	
215-38-4600-531530-000 ELECTRICITY EXPENSE	2,846	2,700	1,899		29.66	2,700	2,700	
215-38-4700-531220-000 NATURAL GAS EXPENSE								
215-38-8000-581200-000 DEBT SERVICES								
38 COUNTY E-911	<u>534,037</u>	<u>464,088</u>	<u>393,266</u>		15.26	<u>466,953</u>	<u>469,068</u>	
99 TRANSFERS OUT								
215-99-9000-611000-100 TRANSFER OUT TO								
99 TRANSFERS OUT								
215 E-911 FUND	<u>534,037</u>	<u>464,088</u>	<u>393,266</u>		15.26	<u>466,953</u>	<u>469,068</u>	
245 DRUG ABUSE TREATMENT EDUC								
31 DRUG ABUSE TREATMENT EDUC								
245-31-2000-531000-000 DATE-SUPPLIES	7,900	10,000	3,938		60.62	10,000	10,000	
245-31-3000-521000-000 PROFESSIONAL &								
31 DRUG ABUSE TREATMENT EDUC	<u>7,900</u>	<u>10,000</u>	<u>3,938</u>		60.62	<u>10,000</u>	<u>10,000</u>	
245 DRUG ABUSE TREATMENT EDUC	<u>7,900</u>	<u>10,000</u>	<u>3,938</u>		60.62	<u>10,000</u>	<u>10,000</u>	
285 JUVENILE COURT FUND								
92 JUVENILE								
285-92-2600-521200-000 PROFESSIONAL	490		848					
285-92-2600-521250-000 JUVENILE SUPERVISORY	4,700	5,000	2,250		55.00	5,000	5,000	
285-92-2600-523850-000 EVALUATION								
285-92-2600-523900-000 DRUG TESTING								
285-92-2600-523901-000 BANK SERVICE	20							

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285-92-2600-571000-000 JUVENILE DONATIONS								
92 JUVENILE	5,210	5,000	3,098		38.04	5,000	5,000	
285 JUVENILE COURT FUND	5,210	5,000	3,098		38.04	5,000	5,000	
321 CAPITAL PROJECT-SPLOST 20								
93 SPECIAL LOCAL OPTION TAX								
321-93-1000-521200-000 BANK CHARGES	15		20					
321-93-1000-523000-000 MISC-OTHER								
321-93-4200-541100-000 ROAD EQUIPMENT	125,490							
321-93-4220-541400-000 SPLOST ROAD REPAIRS	62,932	886,466	475,803		46.33	970,931	970,931	
321-93-8000-521200-000 PROFESSIONAL SVC								
321-93-8000-522200-000 COURTHOUSE								
321-93-8000-522320-000 CATERPILLAR	28,897	79,465	65,017		18.18			
321-93-8000-542300-000 FURNITURE AND								
321-93-8000-581300-000 LOAN PRINCIPAL	603,489							
321-93-8000-582300-000 LOAN INTEREST	6,211							
93 SPECIAL LOCAL OPTION TAX	827,034	965,931	540,840		44.01	970,931	970,931	
321 CAPITAL PROJECT-SPLOST 20	827,034	965,931	540,840		44.01	970,931	970,931	
325 LMI GRANT FUND								
42 PUBLIC WORK OF ROADS								
325-42-1000-521200-000 BANK CHARGES								
325-42-4200-541402-000 L.M.I.G. SULLIVAN								
325-42-4200-541403-000 L.M.I.G. DRIPPING								
325-42-4200-541404-000 L.M.I.G. TWIN OAKS								
325-42-4200-541405-000 L.M.I.G. ETHERIDGE								
325-42-4200-541406-000 L.M.I.G. VARIOUS								
325-42-4200-541407-000 L.M.I.G. OLD LIFSEY								
325-42-4200-541408-000 L.M.I.G. HOLLONVILLE	589,784		26,495					

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325-42-4200-541409-000 L.M.I.G. WILLIAMSON		980,001	969,501		1.07	_____		_____
325-42-4200-541411-000 L.M.I.G. SHEPARD ROAD						72,000	72,000	_____
325-42-4200-541412-000 L.M.I.G. JONATHAN'S						85,670	85,670	_____
325-42-4200-541413-000 L.M.I.G. NEW HOPE ROAD						598,346	598,346	_____
325-42-8000-521200-000 PROFESSIONAL SVC						_____		_____
325-42-8000-522200-000 REPAIRS &						_____		_____
325-42-8000-581300-000 LOAN PRINCIPAL						_____		_____
325-42-8000-582300-000 LOAN INTEREST						_____		_____
42 PUBLIC WORK OF ROADS	589,784	980,001	995,995		-1.63	756,016	756,016	_____
325 LMI GRANT FUND	589,784	980,001	995,995		-1.63	756,016	756,016	_____
350 CAPITAL PROJECTS FUND								
13 COMMISSIONERS								
350-13-1300-542413-000 CAIP - BOC COMPUTERS						_____	5,326	_____
13 COMMISSIONERS							5,326	_____
14 REGISTRAR OFFICE								
350-14-1000-542400-000 CAIP FUND COMPUTERS	2,588					_____	1,600	_____
14 REGISTRAR OFFICE	2,588						1,600	_____
21 CLERK OF SUPERIOR COURT								
350-21-1000-541300-000 CAIP FUND						_____		_____
21 CLERK OF SUPERIOR COURT								
56 SENIOR CITIZEN CENTER								
350-56-5520-542356-000 CAIP SENIOR CNTR -						_____	3,000	_____
56 SENIOR CITIZEN CENTER							3,000	_____
65 LIBRARIES								
350-65-6500-542465-000 CAIP - LIBRARY						_____	2,850	_____
65 LIBRARIES							2,850	_____
94 CAP AQUISITION IMPROVEMEN								
350-94-1000-541200-000 CAIP FUND SITE		25,000			100.00	_____		_____

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PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>14-15</u>	AMENDED <u>BUDGET</u> <u>15-16</u>	<u>ACTUAL</u> <u>06/30/2016</u>	ESTIMATE	<u>% REM</u>	<u>REQUESTED</u> <u>16-17</u>	<u>RECOMM</u> <u>16-17</u>	<u>APPROVED</u> <u>16-17</u>
350-94-1000-541400-000 CAIP FUND						_____		_____
350-94-1000-542100-000 CAIP FUND MACHINERY						_____		_____
350-94-1000-542200-000 CAIP FUND VEHICLES						_____		_____
350-94-1000-542300-000 CAIP FUND						_____		_____
350-94-1000-542400-000 CAIP FUND COMPUTERS	7,380		4,729			_____		_____
350-94-1000-542500-000 CAIP FUND OTHER						25,000	12,224	_____
350-94-8000-522320-000 CATERPILLAR						_____		_____
94 CAP AQUISITION IMPROVEMEN	7,380	25,000	4,729		81.08	25,000	12,224	
350 CAPITAL PROJECTS FUND	9,968	25,000	4,729		81.08	25,000	25,000	
716 LAW LIBRARY - SUPERIOR CO								
21 CLERK OF SUPERIOR COURT								
716-21-2000-531000-000 LAW LIBRARY SUPPLIES		2,500			100.00	100	100	_____
716-21-3000-521000-000 PROFESSIONAL &						_____	_____	_____
21 CLERK OF SUPERIOR COURT		2,500			100.00	100	100	
716 LAW LIBRARY - SUPERIOR CO	0	2,500			100.00	100	100	
730 LAW ENFORCEMENT FUND								
21 CLERK OF SUPERIOR COURT								
730-21-2000-531000-000 SUPPLIES						5,000	5,000	_____
730-21-3000-521000-000 PROFESSIONAL &						_____	_____	_____
21 CLERK OF SUPERIOR COURT						5,000	5,000	
730 LAW ENFORCEMENT FUND	0				0.00	5,000	5,000	
	11,030,921	12,026,287	9,224,904		23.29	12,141,538	11,881,595	