

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 10 Contingency								
100-10-1310-579000-000 Contingencies	14,655.00	50,000.00	3,975.00		92	50,000.00	50,000.00	
Total	\$14,655.00	\$50,000.00	\$3,975.00			\$50,000.00	\$50,000.00	\$0.00
Department: 12 Elections Department								
100-12-1400-523600-000 Election Dues And Fees	400.00	400.00	154.00		61	400.00	400.00	
100-12-1400-523850-000 Contract Svc-Poll Workers	10,119.00	16,500.00	14,405.00		13	23,580.00	23,580.00	
100-12-1400-531100-000 Supplies	19,459.00	35,200.00	26,404.00		25	54,896.00	35,200.00	
Total	\$29,978.00	\$52,100.00	\$40,963.00			\$78,876.00	\$59,180.00	\$0.00
Department: 13 Commissioners								
100-13-1000-523100-000 Accg-Ins - Property & Liability	140,292.00	136,739.38	136,739.00			140,500.00	140,500.00	
100-13-1000-523200-000 Communications - Phone Nextiva & AT&T	62,175.00	50,000.00	32,708.00		35	50,000.00	50,000.00	
100-13-1000-523900-000 Employee Screening	75.00	200.00	140.00		30	200.00	200.00	
100-13-1300-512600-000 Unemployment Payments	239.00	5,000.00	4,190.00		16	5,000.00	5,000.00	

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100-13-1300-512900-000 Uniforms	2,335.00	1,000.00	79.00		92			
100-13-1300-522200-000 Repairs & Maintenance	2,341.00	1,000.00	550.00		45	1,000.00	1,000.00	
100-13-1300-523201-000 Cell Phone Communication	1,712.00	1,570.00	1,146.00		27	1,600.00	1,600.00	
100-13-1300-523232-000 Equipment Rental Pitney Bowes - Postage Meter	1,580.00	1,184.94	1,580.00		-33	2,400.00	2,400.00	
100-13-1300-523300-000 Legal Publication Newspaper Ads	3,273.00	2,500.00	2,169.00		13	2,800.00	2,800.00	
100-13-1300-523500-000 Travel	16,316.00	16,500.00	4,809.00		71	20,500.00	20,500.00	
100-13-1300-523600-000 Dues & Fees	3,752.00	3,710.00	848.00		77	1,000.00	1,000.00	
100-13-1300-523700-000 Training	8,201.00	16,000.00	9,407.00		41	20,000.00	20,000.00	
100-13-1300-523850-000 Contract Services OTG, Copier Contract & Timekeeping System & Facility Dude	32,418.00	28,650.00	8,521.00		70	56,650.00	56,650.00	
100-13-1300-523900-000 Postage	3,566.00	1,500.00	1,281.00		15	1,500.00	1,500.00	
100-13-1300-531000-000 Supplies	6,950.00	7,583.03	6,732.00		11	6,500.00	6,500.00	

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100-13-1300-531270-000 Gas\Diesel	715.00	650.00	528.00		19	850.00	850.00	
100-13-1300-531400-000 Legal Resources	1,321.00	500.00	256.00		49	500.00	500.00	
100-13-1310-511100-000 Regular (Comm) Employees	50,560.00	44,343.00	42,544.00		4	44,978.00	44,978.00	
100-13-1310-512100-000 Group (Comm) Insurance	45,556.00	53,909.00	31,451.00		42	56,845.00	56,845.00	
100-13-1310-512200-000 Fica & Medicare	2,912.00	3,393.00	2,684.00		21	3,441.00	3,441.00	
100-13-1310-512700-000 Workers Compensation - Comm	110,797.00	122,023.00	122,023.00			135,000.00	135,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	90,019.00	89,886.09	49,731.00		45	72,000.00	72,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	15,477.00	8,899.62	0.00		100	21,602.00	21,602.00	
100-13-1320-512200-000 Fica & Medicare	6,612.00	6,885.00	2,802.00		59	5,508.00	5,508.00	
100-13-1320-512400-000 Deferred Compensation	900.00	900.00	0.00		100	360.00	360.00	
100-13-1320-542200-000 Vehicles- M&R	304.00	250.00	0.00		100	250.00	250.00	
100-13-1330-511100-000 Regular (Administration) Empl...	130,710.00	117,575.00	90,364.00		23	157,513.00	157,513.00	

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100-13-1330-512100-000 Group (Adm) Insurance	40,434.00	36,575.00	18,804.00		49	42,944.00	42,944.00	
100-13-1330-512200-000 Fica & Medicare	9,292.00	8,995.00	5,860.00		35	11,298.00	11,298.00	
100-13-1330-512400-000 Deferred Compensation	387.00	799.00	256.00		68			
100-13-1500-542400-000 Computers Harris Computer Systems (Smart Fusion)	2,940.00	15,916.97	15,917.00			16,000.00	16,000.00	
100-13-1512-582300-000 Interest Expense	281.00	508.97	509.00					
100-13-1530-521200-000 Professional Svc - Law Morton & Morton Associates LLC	94,532.00	92,500.00	77,083.00		17	92,500.00	92,500.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	0.00	10,000.00	4,383.00		56	8,000.00	8,000.00	
100-13-1540-573000-000 Employee Recognition	3,693.00	2,500.00	999.00		60	2,500.00	2,500.00	
100-13-1560-521200-000 Prof Svc - Audit	28,025.00	31,500.00	22,286.00		29	31,500.00	31,500.00	
100-13-3630-523800-000 Ambulance Licenses	2,500.00	4,000.00	2,500.00		38	4,000.00	2,500.00	
100-13-4400-531210-000 Water/Sewage	2,216.00	1,500.00	2,003.00		-34	950.00	950.00	

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100-13-4600-531530-000 Electricity	11,558.00	8,500.00	8,177.00		4	3,500.00	3,500.00	
100-13-4700-531220-000 Natural Gas - Comm Office	823.00	700.00	292.00		58			
350-13-1000-541300-000 Caip- Co. Admin / Ema Building	0.00	111,000.00	94,415.00		15			
Total	\$937,789.00	\$1,047,346.00	\$806,766.00			\$1,021,689.00	\$1,020,189.00	\$0.00
Department: 14 Registrar Office								
100-14-1400-511100-000 Regular Employees	41,957.00	61,994.55	29,224.00		53	26,123.00	26,123.00	
100-14-1400-512100-000 Group Insurance	546.00	0.00	0.00					
100-14-1400-512200-000 Fica & Medicare	3,175.00	3,984.00	2,153.00		46	1,999.00	1,999.00	
100-14-1400-512400-000 Deferred Compensation	308.00	0.00	0.00					
100-14-1400-522200-000 Repairs & Maintenance Warranty	1,536.00	1,056.45	1,056.00			1,500.00	1,500.00	
100-14-1400-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	
100-14-1400-523500-000 Travel	1,172.00	1,000.00	546.00		45	2,000.00	2,000.00	

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100-14-1400-523600-000 Dues & Fees	112.00	40.00	40.00			120.00	120.00	
100-14-1400-523700-000 Training	1,499.00	900.00	900.00			2,250.00	2,250.00	
100-14-1400-523850-000 Poll Workers-Contract Services	2,912.00	3,326.00	3,326.00			13,152.00	13,152.00	
100-14-1400-523900-000 Postage	1,200.00	1,700.00	1,660.00		2	2,500.00	2,500.00	
100-14-1400-531000-000 Supplies	1,691.00	1,800.00	815.00		55	28,335.00	2,150.00	
100-14-1400-542500-000 Other Equipment	940.00	0.00	0.00			2,400.00	2,400.00	
100-14-1500-523850-000 Contract Services	1,349.00	3,500.00	2,165.00		38	3,200.00	3,200.00	
100-14-4400-531210-000 Water /Sewage	352.00	308.00	284.00		8	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	2,835.00	1,506.00	1,239.00		18	2,200.00	2,200.00	
100-14-4700-531520-000 Natural Gas Expense	383.00	880.00	220.00		75	300.00	300.00	
Total	\$61,967.00	\$82,095.00	\$43,628.00			\$86,479.00	\$60,294.00	\$0.00
Department: 15 Board Of Equalization								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-15-1000-523300-000 Legal Publication	96.00	323.00	0.00		100	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel	210.00	1,519.00	17.00		99	1,000.00	250.00	
100-15-1000-523700-000 Bd Of Eq Training	636.00	500.00	576.00		-15	650.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	57.00	100.00	0.00		100	100.00	50.00	
100-15-1330-521100-000 Bd Of Eq Per Diem	325.00	600.00	50.00		92	700.00	700.00	
100-15-1550-523900-000 Postage	0.00	100.00	0.00		100	100.00	50.00	
Total	\$1,324.00	\$3,142.00	\$643.00			\$2,873.00	\$2,373.00	\$0.00
Department: 16 Tax Commissioner								
100-16-1545-511100-000 Regular Employees 2% Cola & Add PT Employee	155,113.00	162,224.00	121,497.00		25	172,294.00	172,294.00	
100-16-1545-512100-000 Group Insurance	30,474.00	36,007.00	21,020.00		42	42,887.00	42,887.00	
100-16-1545-512200-000 Fica & Medicare	11,291.00	12,411.00	8,362.00		33	13,181.00	13,181.00	
100-16-1545-521200-000 Professional Svc Billing/ Mail-Out for Real Estate	9,460.00	13,500.00	6,538.00		52	13,500.00	13,500.00	

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100-16-1545-522200-000 Repairs & Maintenance	1,736.00	3,150.00	929.00		71	3,150.00	2,000.00	
100-16-1545-523300-000 Advertising/Legal Publications	0.00	50.00	27.00		47	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	294.00	600.00	499.00		17	600.00	600.00	
100-16-1545-523500-000 Travel	597.00	715.00	0.00		100	715.00	715.00	
100-16-1545-523600-000 Dues & Fees	300.00	300.00	200.00		33	300.00	300.00	
100-16-1545-523700-000 Training	660.00	700.00	0.00		100	700.00	700.00	
100-16-1545-523850-000 Contract Svc Harris Support, DATA MTX, Pre-Bill for Vehicles & Trailers	23,912.00	22,500.00	18,538.00		18	24,500.00	24,500.00	
100-16-1545-523900-000 Postage	2,700.00	2,700.00	2,495.00		8	2,700.00	2,700.00	
100-16-1545-531000-000 Supplies	2,661.00	3,000.00	2,535.00		15	3,500.00	3,500.00	
100-16-4400-531210-000 Water / Sewage	217.00	230.00	291.00		-26	230.00	230.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,024.00	2,100.00	1,284.00		39	2,100.00	2,100.00	

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100-16-4700-531220-000 Natural Gas Expens	393.00	365.00	226.00		38	365.00	365.00	
350-16-1000-542400-000 Caip Fund - Computers Scanners for new DRIVES System	0.00	5,840.00	5,840.00		0	5,000.00	5,000.00	
Total	\$241,832.00	\$266,392.00	\$190,281.00			\$285,772.00	\$284,622.00	\$0.00
Department: 17 Tax Assessor								
100-17-1300-523201-000 Cell Phone Communications	539.00	537.00	390.00		27	550.00	550.00	
100-17-1550-511100-000 Regular Employees	187,426.00	216,148.00	129,647.00		40	214,472.00	197,392.00	
100-17-1550-511200-000 Board Compensation	4,700.00	6,500.00	4,300.00		34	6,000.00	5,500.00	
100-17-1550-512100-000 Group Insurance	41,066.00	48,340.00	21,465.00		56	56,965.00	49,520.00	
100-17-1550-512200-000 Fica & Medicare	13,691.00	17,202.00	9,107.00		47	16,255.00	15,101.00	
100-17-1550-512400-000 Deferred Compensation	784.00	821.00	452.00		45	821.00	821.00	
100-17-1550-522200-000 Repairs & Maintenance	87.00	500.00	52.00		90	500.00	300.00	
100-17-1550-523300-000 Advertising	255.00	350.00	313.00		10	500.00	500.00	

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100-17-1550-523400-000 Printing & Binding	5,273.00	6,120.00	800.00		87	6,500.00	6,120.00	
100-17-1550-523500-000 Travel	4,670.00	5,600.00	362.00		94	5,000.00	3,000.00	
100-17-1550-523600-000 Dues & Fees	1,905.00	2,200.00	2,088.00		5	2,500.00	2,500.00	
100-17-1550-523700-000 Training	2,229.00	2,500.00	601.00		76	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc Traylor (CPA for Audits Inv., Equip Etc) Q-Public, Maps & Copier	21,988.00	89,343.00	12,820.00		86	95,000.00	90,000.00	
100-17-1550-523900-000 Postage	750.00	750.00	379.00		50	750.00	750.00	
100-17-1550-531000-000 Supplies	2,291.00	3,800.00	621.00		84	3,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	2,176.00	3,500.00	1,439.00		59	3,500.00	3,000.00	
100-17-1550-542200-000 Vehicles M&R	810.00	1,000.00	412.00		59	1,000.00	1,000.00	
100-17-1550-542400-000 Computers	0.00	1,500.00	0.00		100			
100-17-4400-531210-000 Water/Sewage	277.00	506.00	194.00		62	300.00	300.00	

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100-17-4600-531530-000 Electricity	2,077.00	2,300.00	1,379.00		40	2,500.00	2,500.00	
100-17-4700-531220-000 Natural Gas	266.00	323.00	185.00		43	300.00	300.00	
Total	\$293,260.00	\$409,840.00	\$187,006.00			\$419,413.00	\$383,654.00	\$0.00
Department: 18 Buildings & Grounds								
100-18-1300-523201-000 Cell Phone Communications	1,603.00	1,512.00	1,285.00		15	1,800.00	1,800.00	
100-18-1565-511100-000 Regular Employees	107,527.00	113,415.00	80,291.00		29	117,877.00	105,800.00	
100-18-1565-511300-000 Overtime	1,583.00	2,000.00	0.00		100	2,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	16,543.00	24,676.00	5,713.00		77	8,575.00	8,575.00	
100-18-1565-512200-000 Fica & Medicare	7,971.00	10,360.00	5,567.00		46	9,171.00	8,171.00	
100-18-1565-512400-000 Deferred Compensation	498.00	524.00	245.00		53	1,570.00	1,570.00	
100-18-1565-512900-000 Uniforms	990.00	1,000.00	247.00		75	1,000.00	1,000.00	
100-18-1565-522100-000 Cleaning Supplies	4,144.00	3,950.00	2,165.00		45	4,000.00	4,000.00	

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100-18-1565-522140-000 M&R-Lawn Care	1,575.00	1,500.00	817.00		46	2,500.00	1,000.00	
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	39,182.00	78,000.00	14,782.00		81	58,000.00	58,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground... Lawn Care increase	18,057.00	38,200.00	21,723.00		43	50,000.00	50,000.00	
100-18-1565-531000-000 Supplies - Other	0.00	50.00	50.00					
100-18-1565-531100-000 M&R Supplies/Materials	1,456.00	1,000.00	231.00		77	1,000.00	1,000.00	
100-18-1565-531210-000 Water / Sewage	2,270.00	2,800.00	1,147.00		59	2,800.00	2,800.00	
100-18-1565-531520-000 Propane Gas	0.00	500.00	0.00		100	500.00	500.00	
100-18-1565-531700-000 Supplies - Small Equipment	12,569.00	1,000.00	503.00		50	2,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	16,373.00	1,500.00	451.00		70	2,500.00	1,200.00	
100-18-4600-531530-000 Electricity Expense	0.00	0.00	0.00			2,800.00	2,800.00	
100-18-4700-531270-000 Gas/Diesel	6,558.00	16,700.00	15,645.00		6	7,000.00	7,000.00	
Total	\$238,899.00	\$298,687.00	\$150,862.00			\$275,093.00	\$257,216.00	\$0.00

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Department: 20 Court								
100-20-2100-531100-000 Supplies / Materials	0.00	500.00	1,798.00		-260	1,000.00	1,000.00	
100-20-2150-521100-000 Circuit Court	84,054.00	83,724.00	60,707.00		27	83,724.00	83,724.00	
100-20-2500-521100-000 Court Reporter	10,159.00	9,550.00	3,958.00		59	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	12,785.00	9,500.00	12,035.00		-27	9,500.00	9,500.00	
100-20-2750-542300-000 Capital Outlay Courts	0.00	0.00	10,781.00					
100-20-2800-521000-000 Guardian Ad Litem	27,553.00	25,000.00	21,198.00		15	25,000.00	25,000.00	
100-20-4400-531210-000 Water / Sewage	0.00	0.00	0.00			1,105.00	1,105.00	
100-20-4600-531530-000 Electricity Expense	0.00	0.00	0.00			27,530.00	27,530.00	
100-20-4700-531220-000 Natural Gas Expense	0.00	0.00	0.00			625.00	625.00	
Total	\$134,551.00	\$128,274.00	\$110,477.00			\$157,984.00	\$157,984.00	\$0.00
Department: 21 Clerk Of Superior Court								
100-21-2180-511100-000 Regular Employees Add Part Time Employee and Raise New Employees Pay Rate.	195,385.00	216,870.00	148,570.00		31	165,634.00	165,634.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-512100-000 Group Insurance	41,062.00	48,333.00	24,581.00		49	49,606.00	49,606.00	
100-21-2180-512200-000 Fica & Medicare	14,126.00	16,591.00	10,407.00		37	12,671.00	12,671.00	
100-21-2180-512400-000 Deferred Compensation	995.00	729.00	761.00		-4	616.00	616.00	
100-21-2180-522200-000 Repairs & Maintenance	243.00	200.00	151.00		25	200.00	200.00	
100-21-2180-523300-000 Advertising/ Legal Publication	200.00	200.00	584.00		-192	350.00	350.00	
100-21-2180-523400-000 Printing & Binding	4,427.00	3,000.00	3,101.00		-3	3,500.00	3,500.00	
100-21-2180-523500-000 Travel	2,518.00	1,800.00	405.00		77	1,800.00	1,800.00	
100-21-2180-523600-000 Dues & Fees	350.00	400.00	350.00		13	400.00	400.00	
100-21-2180-523700-000 Training 3 Trainings for Pam / Office Training - new employees	250.00	600.00	600.00			1,000.00	1,000.00	
100-21-2180-523850-000 Contract Services Icon - Criminal, Civil and Juvenile Software, Richoh - Copier, Micropact - Real Estate, OTG Tech	36,174.00	35,000.00	26,570.00		24	35,000.00	35,000.00	
100-21-2180-523900-000 Postage	2,200.00	1,900.00	2,114.00		-11	2,200.00	2,200.00	

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Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-531000-000 Supplies Civil Filing, Real Estate, Peach Court	4,696.00	3,500.00	3,171.00		9	6,000.00	5,000.00	
100-21-2180-531400-000 Legal Publications	355.00	530.00	241.00		54	530.00	530.00	
100-21-4400-531210-000 Water/Sewage	863.00	500.00	606.00		-21			
100-21-4600-531530-000 Electricity Expense	11,528.00	10,500.00	8,214.00		22			
100-21-4700-531520-000 Natural Gas Expense	174.00	125.00	74.00		41			
716-21-2000-531000-000 Law Library Supplies	0.00	100.00	0.00		100	100.00	100.00	
Total	\$315,546.00	\$340,878.00	\$230,500.00			\$279,607.00	\$278,607.00	\$0.00
Department: 22 District Attorney								
100-22-2200-521100-000 District Attorney	84,871.00	84,838.00	84,838.00			96,618.00	96,618.00	
100-22-4400-531210-000 Water/Sewage	163.00	0.00	99.00					
100-22-4600-531530-000 Electricity Expense	1,072.00	0.00	1,009.00					
Total	\$86,106.00	\$84,838.00	\$85,946.00			\$96,618.00	\$96,618.00	\$0.00
Department: 23 Magistrate Court								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-1300-523201-000 Cell Phone - Communications On-call cell phone service	821.00	816.00	465.00		43	660.00	660.00	
100-23-2400-511100-000 Regular Employees	172,739.00	180,548.72	134,811.00		25	183,879.00	183,879.00	
100-23-2400-512100-000 Group Insurance	16,096.00	24,769.00	14,448.00		42	29,337.00	29,337.00	
100-23-2400-512200-000 Fica & Medicare	12,748.00	13,773.00	9,363.00		32	14,067.00	14,067.00	
100-23-2400-512400-000 Deferred Compensation	746.00	1,291.00	434.00		66	797.00	797.00	
100-23-2400-522200-000 Contract Services New Case Count Contract; State supplied CCS eliminated.	2,919.00	4,199.00	1,982.00		53	11,208.00	11,208.00	
100-23-2400-522201-000 Repairs And Maintenance	75.00	200.00	199.00		1	200.00	200.00	
100-23-2400-523200-000 Communications - Phone	0.00	0.00	45.00					
100-23-2400-523300-000 Advertising	0.00	45.00	0.00		100	45.00	45.00	
100-23-2400-523400-000 Printing & Binding	485.00	250.00	248.00		1	250.00	250.00	
100-23-2400-523500-000 Travel	1,747.00	1,750.00	665.00		62	1,750.00	1,750.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-523600-000 Dues & Fees	1,521.00	1,268.00	1,262.00		0	1,287.00	1,287.00	
100-23-2400-523700-000 Training	1,079.00	1,000.00	73.00		93	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services Includes 1x Data Transfer Fee for Case Count System	789.00	503.28	365.00		27	2,750.00	2,750.00	
100-23-2400-523900-000 Postage	1,100.00	1,100.00	1,037.00		6	1,397.00	1,397.00	
100-23-2400-531000-000 Supplies	2,503.00	2,500.00	2,090.00		16	2,500.00	2,500.00	
100-23-2400-531400-000 Legal Publications	354.00	960.00	362.00		62	963.00	963.00	
100-23-4400-531210-000 Water / Sewage	273.00	243.00	247.00		-2			
100-23-4600-531530-000 Electricity Expense	1,024.00	883.00	981.00		-11			
100-23-4700-531520-000 Natural Gas Expense	174.00	143.00	74.00		48			
Total	\$217,193.00	\$236,242.00	\$169,151.00			\$252,090.00	\$252,090.00	\$0.00
Department: 24 Probate Court								
100-24-2450-511100-000 Regular Employees 2% Cola	119,627.00	134,481.00	93,934.00		30	137,870.00	132,443.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

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FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-512100-000 Group Insurance	25,905.00	26,104.00	17,853.00		32	25,875.00	25,875.00	
100-24-2450-512200-000 Fica & Medicare	8,724.00	10,288.00	6,492.00		37	10,548.00	10,132.00	
100-24-2450-522200-000 Contract Services	2,493.00	2,700.00	1,320.00		51	2,700.00	2,700.00	
100-24-2450-523200-000 Communications - Phone	0.00	150.00	0.00		100	150.00		
100-24-2450-523500-000 Travel	1,190.00	1,035.00	1,064.00		-3	1,035.00	1,035.00	
100-24-2450-523600-000 Dues & Fees	1,522.00	1,672.00	1,104.00		34	1,672.00	1,672.00	
100-24-2450-523700-000 Training	0.00	960.00	912.00		5	960.00	960.00	
100-24-2450-523900-000 Postage	900.00	900.00	1,387.00		-54	1,500.00	1,500.00	
100-24-2450-531000-000 Supplies	1,880.00	2,000.00	830.00		58	2,000.00	2,000.00	
100-24-4400-531210-000 Water / Sewage	308.00	165.00	269.00		-63			
100-24-4600-531530-000 Electricity Expense	1,668.00	1,200.00	1,377.00		-15			
100-24-4700-531520-000 Natural Gas Expense	174.00	125.00	74.00		41			

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FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$164,391.00	\$181,780.00	\$126,616.00			\$184,310.00	\$178,317.00	\$0.00
Department: 25 Court - Trial / Appeals								
100-25-2000-521200-000 Professional Services	0.00	2,500.00	0.00		100	2,500.00	2,500.00	
Total	\$0.00	\$2,500.00	\$0.00			\$2,500.00	\$2,500.00	\$0.00
Department: 28 Public Defender								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00	181,315.00			181,315.00	181,315.00	
Total	\$181,315.00	\$181,315.00	\$181,315.00			\$181,315.00	\$181,315.00	\$0.00
Department: 30 Law Enforcement								
730-30-2000-531000-000 Supplies	0.00	5,000.00	0.00		100	5,000.00	5,000.00	
Total	\$0.00	\$5,000.00	\$0.00			\$5,000.00	\$5,000.00	\$0.00
Department: 31 Drug Abuse Treatment Educ								
245-31-2000-531000-000 Date-Supplies	4,022.00	10,000.00	9,934.00		1	10,000.00	10,000.00	
245-31-3000-521000-000 Professional & Technical Services	2,150.00	0.00	0.00					
Total	\$6,172.00	\$10,000.00	\$9,934.00			\$10,000.00	\$10,000.00	\$0.00
Department: 32 Inmate Care								
100-32-3326-523500-000 Travel	0.00	400.00	0.00		100	400.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3326-531000-000 Inmate Supplies	19,387.00	17,000.00	10,648.00		37	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	24,045.00	30,000.00	16,485.00		45	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	35,905.00	42,000.00	25,407.00		40	42,000.00	42,000.00	
100-32-3370-523100-000 Inmate Medical	86,463.00	40,000.00	54,093.00		-35	40,000.00	40,000.00	
Total	\$165,800.00	\$129,400.00	\$106,633.00			\$129,400.00	\$129,000.00	\$0.00
Department: 33 Sheriff								
100-33-1300-523201-000 Cell Phone Communications	8,846.00	9,100.00	5,591.00		39	9,100.00	9,100.00	
100-33-3300-511100-000 Regular Employees	760,462.00	821,717.00	580,718.00		29	1,041,457.00	1,041,457.00	
100-33-3300-511300-000 Overtime	47,185.00	65,073.00	24,635.00		62	65,073.00	65,073.00	
100-33-3300-512100-000 Group Insurance	120,843.00	160,654.00	86,356.00		46	190,719.00	190,719.00	
100-33-3300-512200-000 Fica & Medicare	59,363.00	71,902.00	41,888.00		42	84,650.00	84,650.00	
100-33-3300-512400-000 Deferred Compensation	4,531.00	4,416.00	2,435.00		45	4,560.00	4,560.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-512900-000 Uniforms	19,981.00	32,500.00	28,274.00		13	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	17,308.00	17,948.00	12,719.00		29	17,948.00	17,948.00	
100-33-3300-523300-000 Advertising	0.00	120.00	0.00		100	120.00	120.00	
100-33-3300-523400-000 Printing & Binding	444.00	1,362.00	780.00		43	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	3,210.00	1,650.00	2,448.00		-48	1,650.00	1,650.00	
100-33-3300-523600-000 Dues & Fees	5,538.00	5,700.00	4,553.00		20	5,700.00	5,700.00	
100-33-3300-523700-000 Training	2,529.00	3,500.00	799.00		77	3,500.00	3,500.00	
100-33-3300-523900-000 Postage	250.00	750.00	373.00		50	750.00	750.00	
100-33-3300-531000-000 Supplies	32,005.00	35,000.00	23,952.00		32	35,000.00	35,000.00	
100-33-3300-531270-000 Gas/Diesel	64,689.00	60,000.00	34,860.00		42	60,000.00	60,000.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	112,329.00	107,393.00	50,428.00		53	114,686.00	114,686.00	
100-33-3310-542400-000 Computers	1,070.00	29,500.00	26,125.00		11	7,500.00	7,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3321-531100-000 Investigation Supplies	3,322.00	3,200.00	608.00		81	3,200.00	3,200.00	
100-33-3323-522200-000 Vehicles- M&R	44,948.00	30,000.00	25,659.00		14	30,000.00	30,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,747.00	10,000.00	0.00		100	10,000.00	2,500.00	
100-33-4400-531210-000 Water / Sewage	795.00	1,325.00	792.00		40	1,325.00	1,325.00	
100-33-4600-531530-000 Electricity Expense	9,533.00	11,000.00	7,777.00		29	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,410.00	1,500.00	995.00		34	1,500.00	1,500.00	
210-33-1000-572000-000 Sheriff Impact Fee Expense	47,778.00	0.00	14,488.00					
Total	\$1,370,116.00	\$1,485,310.00	\$977,253.00			\$1,738,300.00	\$1,730,800.00	\$0.00
Department: 34 Jail								
100-34-3310-542400-000 Computers	3,000.00	5,560.00	5,560.00			5,600.00	5,600.00	
100-34-3326-511100-000 Regular Employees	637,554.00	738,518.00	562,581.00		24	615,451.00	615,451.00	
100-34-3326-511300-000 Overtime	58,165.00	41,005.00	39,854.00		3	41,500.00	41,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-512100-000 Group Insurance	109,178.00	144,592.00	72,703.00		50	134,337.00	134,337.00	
100-34-3326-512200-000 Fica & Medicare	51,136.00	59,643.00	41,658.00		30	47,454.00	47,454.00	
100-34-3326-512400-000 Deferred Compensation	443.00	1,112.00	478.00		57	1,606.00	1,606.00	
100-34-3326-512900-000 Uniforms	747.00	4,000.00	240.00		94	4,000.00	4,000.00	
100-34-3326-521200-000 Professional Svc	2,310.00	2,400.00	771.00		68	2,400.00	2,400.00	
100-34-3326-522200-000 Repairs & Maintenance	2,020.00	4,000.00	1,258.00		69	4,000.00	4,000.00	
100-34-3326-523700-000 Training	1,697.00	500.00	319.00		36	500.00	500.00	
100-34-3326-523900-000 Postage	150.00	150.00	86.00		43	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	746.00	2,800.00	1,282.00		54	2,800.00	2,800.00	
100-34-3326-531270-000 Gas/Diesel	13,103.00	6,300.00	5,914.00		6	6,300.00	6,300.00	
100-34-3326-542200-000 Vehicles - M & R	0.00	5,000.00	328.00		93	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books	0.00	665.00	662.00		0	665.00	665.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-4400-531210-000 Water / Sewage - Jail	8,860.00	10,362.00	5,793.00		44	10,362.00	10,362.00	
100-34-4600-531530-000 Electricity - Jail	7,959.00	9,200.00	5,570.00		39	10,000.00	10,000.00	
100-34-4700-531220-000 Natural Gas - Jail	1,266.00	1,200.00	894.00		26	1,200.00	1,200.00	
206-34-3326-531700-000 Jail Construction Exp. Female Inmate Retention	3,455.00	0.00	0.00			3,000.00	3,000.00	
206-34-3326-542400-000 Jail Software-Computers	9,125.00	9,125.00	9,125.00					
210-34-1000-572000-000 Jail Impact Fee Expense	98,507.00	0.00	17,352.00					
Total	\$1,009,421.00	\$1,046,132.00	\$772,428.00			\$896,325.00	\$896,325.00	\$0.00
Department: 37 Coroner								
100-37-3700-511100-000 Regular Employees	13,554.00	12,406.00	10,876.00		12	12,388.00	12,388.00	
100-37-3700-512100-000 Group Insurance	10,319.00	12,210.00	7,123.00		42	14,579.00	14,579.00	
100-37-3700-512200-000 Fica & Medicare	788.00	950.00	595.00		37	949.00	949.00	
100-37-3700-521000-000 Purchased Prof / Tech Services	560.00	500.00	0.00		100	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-523500-000 Travel	1,360.00	1,746.00	86.00		95	1,746.00	1,746.00	
100-37-3700-523600-000 Dues & Fees	225.00	300.00	225.00		25	300.00	225.00	
100-37-3700-523700-000 Training	1,080.00	1,050.00	720.00		31	1,050.00	1,050.00	
100-37-3700-531000-000 Supplies	1,223.00	2,500.00	656.00		74	2,500.00	2,500.00	
100-37-3700-531100-000 Investigation Expenses	0.00	200.00	0.00		100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	80.00	200.00	141.00		29	200.00	250.00	
100-37-4600-531530-000 Electricity Expense Storage Building	0.00	0.00	0.00			300.00	300.00	
Total	\$29,189.00	\$32,062.00	\$20,422.00			\$34,712.00	\$34,687.00	\$0.00
Department: 38 County E-911								
210-38-1000-572000-000 E911 Impact Fee Expense	0.00	0.00	2,750.00					
215-38-3800-511100-000 Regular Employees	316,994.00	314,434.00	260,863.00		17	324,896.00	324,896.00	
215-38-3800-511300-000 Over- Time	33,166.00	19,300.00	25,198.00		-31	19,300.00	19,300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-512100-000 Group Insurance	97,827.00	119,752.00	66,348.00		45	128,979.00	128,979.00	
215-38-3800-512200-000 Fica & Medicare	24,740.00	25,531.00	18,791.00		26	26,331.00	26,331.00	
215-38-3800-512400-000 Deferred Compensation	629.00	566.00	390.00		31	587.00	587.00	
215-38-3800-512900-000 Uniforms	4,339.00	5,600.00	4,987.00		11	5,600.00	5,600.00	
215-38-3800-521200-000 Prof. Svc- Gcic	0.00	570.00	0.00		100	570.00	570.00	
215-38-3800-522200-000 M & R Contract Services Macon Communication Maintenance Agreement for the Repeaters	9,154.00	3,700.00	4,519.00		-22	14,320.00	14,320.00	
215-38-3800-523200-000 Communication - Phone	70,057.00	57,500.00	46,920.00		18	57,500.00	57,500.00	
215-38-3800-523201-000 Cell Phone- Communications	349.00	408.00	233.00		43	408.00	408.00	
215-38-3800-523300-000 Advertising	0.00	40.00	0.00		100	40.00	40.00	
215-38-3800-523500-000 Travel	793.00	800.00	918.00		-15	800.00	800.00	
215-38-3800-523600-000 Dues & Fees	112.00	290.00	92.00		68	290.00	290.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523700-000 Training	234.00	800.00	468.00		42	800.00	800.00	
215-38-3800-531000-000 Supplies	2,392.00	3,000.00	0.00		100	6,500.00	3,000.00	
215-38-3800-531270-000 Gas Diesel	78.00	75.00	118.00		-57	300.00	300.00	
215-38-4400-531210-000 Water & Sewage	213.00	267.00	419.00		-57	350.00	350.00	
215-38-4600-531530-000 Electricity Expense	3,368.00	2,700.00	2,556.00		5	3,800.00	3,800.00	
Total	\$564,445.00	\$555,333.00	\$435,570.00			\$591,371.00	\$587,871.00	\$0.00
Department: 39 Ambulance Contract								
100-39-3940-572000-000 Ambulance Contract	250,000.00	250,000.00	208,333.00		17	250,000.00	250,000.00	
Total	\$250,000.00	\$250,000.00	\$208,333.00			\$250,000.00	\$250,000.00	\$0.00
Department: 42 Public Works Of Roads								
100-42-1000-542500-000 Capital Outlay- Other Equip	1,295,086.00	0.00	0.00					
100-42-1300-523201-000 Cell Phone Communications	2,804.00	2,200.00	2,107.00		4	2,200.00	2,200.00	
100-42-1500-531300-000 Food & Vending Services	319.00	600.00	0.00		100	600.00	300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4100-523200-000 Communication- Phone	418.00	1,380.00	1,476.00		-7	1,500.00	1,500.00	
100-42-4100-523300-000 Advertising	0.00	100.00	26.00		74	100.00	100.00	
100-42-4210-511100-000 Regular Employees	717,897.00	812,455.00	608,826.00		25	861,694.00	861,964.00	
100-42-4210-511300-000 Overtime	13,969.00	7,000.00	6,569.00		6	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	155,644.00	195,556.00	118,409.00		39	238,917.00	238,917.00	
100-42-4210-512200-000 Fica & Medicare	53,357.00	62,689.00	42,112.00		33	66,685.00	66,685.00	
100-42-4210-512400-000 Deferred Compensation	1,769.00	1,490.00	1,045.00		30	1,864.00	1,864.00	
100-42-4220-512900-000 Uniforms	1,112.00	1,500.00	1,330.00		11	1,500.00	1,500.00	
100-42-4220-522000-000 Sign M&R	10,635.00	7,365.00	5,833.00		21	15,000.00	10,000.00	
100-42-4220-522200-000 Equipment M&R	131,783.00	63,280.00	66,986.00		-6	70,000.00	70,000.00	
100-42-4220-523500-000 Travel	353.00	0.00	0.00					
100-42-4220-531000-000 Supplies	11,693.00	10,000.00	9,367.00		6	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-531270-000 Gas/Diesel	123,670.00	99,830.00	53,910.00		46	100,000.00	100,000.00	
100-42-4220-531500-000 Culvert Pipes	15,359.00	22,920.00	22,692.00		1	15,000.00	25,000.00	
100-42-4220-531600-000 Small Equipment	1,234.00	5,000.00	4,270.00		15	5,000.00	5,000.00	
100-42-4220-542200-000 Vehicles- M&R	52,370.00	42,321.98	42,341.00		0	35,000.00	35,000.00	
100-42-4220-542500-000 Other Equipment	2,057.00	36,614.70	36,560.00		0	20,000.00	20,000.00	
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	549,779.00	400,000.00	541,294.00		-35	400,000.00	400,000.00	
100-42-4230-541400-000 M&R- Bridges	0.00	7,498.32	0.00		100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc Landfill Monitoring / Sidney Lee	42,680.00	43,420.00	25,762.00		41	40,000.00	40,000.00	
100-42-4400-531210-000 Water / Sewage	763.00	700.00	547.00		22	700.00	700.00	
100-42-4600-531530-000 Electricity Expense	8,390.00	6,265.00	6,446.00		-3	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	472.00	870.00	717.00		18	500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-581002-000 Caterpillar Lease 1 Principal	728,368.00	0.00	0.00					
100-42-8000-581004-000 Cat Lease 3 Mini X - Principal	36,653.00	0.00	0.00					
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	42,922.00	51,761.26	41,036.00		21	51,508.00	51,508.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	59,272.00	77,985.48	62,466.00		20	93,111.00	93,111.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	0.00	7,717.63	5,095.00		34	12,190.00	12,190.00	
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	2,505.00	20,343.91	17,418.00		14	17,783.00	17,783.00	
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	2,956.00	14,864.07	10,330.00		31	17,737.00	17,737.00	
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	7,510.00	40,818.57	33,309.00		18	45,059.00	45,059.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors) Adding two additional tractors	48,252.00	48,017.80	36,818.00		23	97,488.00	97,488.00	
100-42-8000-582006-000 Cat Lease # 0811044 (Dump Trks)	36,167.00	36,167.00	30,139.00		17	36,168.00	36,168.00	
100-42-8000-582008-000 Cat Lease #0876406 Nterest	18,320.00	15,125.52	15,126.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...	646.00	999.31	999.00					
100-42-8000-582010-000 Fb-Pike Tack Truck Interest	758.00	3,015.97	3,016.00					
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest	0.00	2,972.05	2,972.00					
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...	0.00	4,240.43	4,240.00					
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	26,500.00	6,000.00	6,000.00					
325-42-1000-521200-000 Bank Charges	0.00	12.00	12.00					
325-42-4221-541412-000 Jonathan'S Roost Rd 2016	73,284.00	0.00	0.00					
325-42-4221-541420-000 East Milner Road 2017	265,171.00	0.00	0.00					
325-42-4221-541421-000 Chapell Hill Road 2017	338,527.00	790.00	788.00		0			
325-42-4221-541422-000 Bottoms Road - Lmig 2018	118,212.00	0.00	0.00					
325-42-4221-541423-000 Howell Road 2017	47,770.00	0.00	0.00					
325-42-4221-541424-000 Wilder Road 2017	39,379.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541425-000 Adams Road 2018	210,221.00	0.00	0.00					
325-42-4221-541427-000 Kendrick Road 2018	67,581.00	0.00	0.00					
325-42-4221-541428-000 County Farm Road 2019	0.00	100,758.00	86,555.00		14			
325-42-4221-541429-000 Buchanan Road 2019	0.00	125,285.00	77,042.00		39			
325-42-4221-541430-000 River Road 2019	0.00	162,213.00	119,638.00		26			
325-42-4221-541431-000 Hemphill Road 2019	0.00	198,690.00	163,723.00		18			
325-42-4221-541432-000 Buffington Road 2020	0.00	0.00	0.00			126,300.00	126,300.00	
325-42-4221-541433-000 Flat Rock Rd 2020	0.00	0.00	0.00			150,000.00	150,000.00	
325-42-4221-541434-000 Lifsey Springs Road 2020	0.00	0.00	0.00			198,300.00	198,300.00	
325-42-4221-541435-000 Watering Hole Pass 2020	0.00	0.00	0.00			334,600.00	334,600.00	
325-42-4221-541436-000 Smyrna Church Road	3,713.00	0.00	0.00					
325-42-4221-541437-000 Caldwell Bridge Rd.	0.00	134,675.00	134,674.00		0			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541440-000 Mckinley Road - Lmig	0.00	375.00	375.00					
325-42-4222-541426-000 Bankston Road 2018	83,851.00	0.00	0.00					
Total	\$5,452,151.00	\$2,883,882.00	\$2,450,396.00			\$3,093,004.00	\$3,097,974.00	\$0.00
Department: 45 Solid Waste/ Transfer Sta								
100-45-4530-523850-000 Pike County Sanitation Services	13,500.00	18,000.00	15,000.00		17	18,000.00	18,000.00	
Total	\$13,500.00	\$18,000.00	\$15,000.00			\$18,000.00	\$18,000.00	\$0.00
Department: 50 Health Department								
100-50-5100-572000-000 Board Of Health New - Travel Vac. & Drug Testing	70,000.00	70,000.00	58,418.00		17	80,000.00	70,000.00	
Total	\$70,000.00	\$70,000.00	\$58,418.00			\$80,000.00	\$70,000.00	\$0.00
Department: 54 Dfacs								
100-54-5400-572000-000 Dfacs	37,475.00	37,475.00	31,229.00		17	37,475.00	37,475.00	
Total	\$37,475.00	\$37,475.00	\$31,229.00			\$37,475.00	\$37,475.00	\$0.00
Department: 55 Community Services								
100-55-1000-542200-000 Capital Outlay Public Bus Transit Bus - Required 10%	0.00	0.00	0.00			4,879.00	4,879.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-55-5436-572000-000 Mctrail- Personal Growth	5,600.00	5,600.00	4,667.00		17	5,600.00	5,600.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	17,941.00	18,000.00	18,217.00		-1	18,000.00	18,000.00	
100-55-5540-572000-000 Mctrail-Public Transport	4,500.00	1,800.00	0.00		100	2,800.00	2,800.00	
Total	\$28,041.00	\$25,400.00	\$22,884.00			\$31,279.00	\$31,279.00	\$0.00
Department: 56 Senior Citizen Center								
100-56-5520-511100-000 Regular Employees Make Director Full Time	47,060.00	50,170.00	44,612.00		11	58,490.00	66,906.00	
100-56-5520-512100-000 Group Insurance - Benefits	82.00	0.00	0.00			240.00	240.00	
100-56-5520-512200-000 Fica & Medicare	3,600.00	3,838.00	3,241.00		16	4,475.00	5,119.00	
100-56-5520-523200-000 Communications - Phone	990.00	1,068.00	810.00		24	1,080.00	1,080.00	
100-56-5520-523500-000 Travel	483.00	400.00	0.00		100	400.00	400.00	
100-56-5520-523600-000 Dues / Fees	200.00	200.00	56.00		72	200.00	200.00	
100-56-5520-523900-000 Postage	100.00	100.00	0.00		100	100.00	100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2018-2019

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-531100-000 Supplies	1,328.00	1,500.00	2,441.00		-63	1,500.00	1,500.00	
100-56-5520-531210-000 Water / Sewer Senior Center	780.00	1,000.00	518.00		48	1,000.00	1,000.00	
100-56-5520-531270-000 Gas / Diesel	2,029.00	1,800.00	1,164.00		35	1,800.00	1,800.00	
100-56-5520-531300-000 Congregate Meal Expense	33,589.00	22,070.00	13,249.00		40	22,070.00	22,070.00	
100-56-5520-531301-000 Home Delivered Meal Expense	42,664.00	28,930.00	22,912.00		21	28,930.00	28,930.00	
100-56-5520-531530-000 Electricity - Senior Center	7,558.00	8,000.00	4,986.00		38	8,000.00	8,000.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	563.00	1,025.00	312.00		70	1,025.00	1,025.00	
100-56-5530-522110-000 Garbage Disposal	300.00	320.00	160.00		50	360.00	360.00	
100-56-5540-542200-000 Senior Center - Capital Outlay	0.00	3,200.00	0.00		100			
Total	\$141,326.00	\$123,621.00	\$94,461.00			\$129,670.00	\$138,730.00	\$0.00
Department: 61 Recreation								
100-61-4750-523201-000 Cell Phone Communications	0.00	682.00	524.00		23	1,364.00	700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-6110-511100-000 Regular Employees	0.00	196,270.00	139,732.00		29	205,075.00	201,054.00	
100-61-6110-512100-000 Group Insurance	29,553.00	33,973.00	19,452.00		43	33,973.00	38,508.00	
100-61-6110-512200-000 Fica & Medicare	0.00	15,015.00	9,719.00		35	15,165.00	15,381.00	
100-61-6110-512400-000 Deferred Compensation	0.00	663.00	279.00		58	676.00	663.00	
100-61-6120-572000-000 Recreation Authority	274,441.00	71,121.00	59,268.00		17	89,797.00	75,000.00	
210-61-1000-572000-000 Parks & Rec Impact Fee Exp Purchase of New Mower	0.00	1,908.00	1,908.00			10,000.00	10,000.00	
210-61-6130-572000-000 Parks & Rec Residential Expenses	10,533.00	0.00	0.00					
Total	\$314,527.00	\$319,632.00	\$230,882.00			\$356,050.00	\$341,306.00	\$0.00
Department: 65 Libraries								
100-65-6500-511100-000 Library Employees	0.00	102,963.00	71,133.00		31	111,488.00	111,488.00	
100-65-6500-512100-000 Group Insurance	18,837.00	18,618.00	13,991.00		25	22,115.00	22,115.00	
100-65-6500-512200-000 Fica & Medicare	0.00	7,877.00	4,933.00		37	8,529.00	8,529.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-523300-000 Advertising	0.00	0.00	126.00			50.00	50.00	
100-65-6500-523600-000 Dues & Fees / Subscriptions	0.00	0.00	35.00					
100-65-6500-572000-000 Library Board	112,541.00	35,969.00	29,974.00		17	37,300.00	23,245.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	12,000.00	5,929.00		51	12,000.00	12,000.00	
210-65-1000-572000-000 Library - Residential Impact Fee...	9,795.00	43,000.00	0.00		100			
Total	\$153,032.00	\$220,427.00	\$126,121.00			\$191,482.00	\$177,427.00	\$0.00
Department: 70 Soil Conservation								
100-70-7110-511100-000 Regular Employees	36,027.00	37,087.00	28,528.00		23	37,087.00	37,087.00	
100-70-7110-512100-000 Group Insurance	295.00	620.00	183.00		70	620.00	620.00	
100-70-7110-512200-000 Fica & Medicare	2,739.00	2,838.00	2,061.00		27	2,838.00	2,838.00	
Total	\$39,061.00	\$40,545.00	\$30,772.00			\$40,545.00	\$40,545.00	\$0.00
Department: 71 Water Resources								
100-71-4400-531210-000 Water / Sewage	268.00	0.00	321.00			500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-71-4410-521200-000 Audit Services	3,000.00	0.00	0.00					
100-71-4420-541200-000 Water Authority Improvements	84,262.00	0.00	0.00					
100-71-4600-531530-000 Electricity Expense	902.00	0.00	1,897.00			1,500.00	1,500.00	
100-71-4700-531220-000 Natural Gas Expense	486.00	0.00	434.00			500.00	500.00	
100-71-7120-523200-000 Communications - Phone	0.00	0.00	0.00			850.00	850.00	
100-71-7120-531270-000 Gas / Diesel Fuel Expense	126.00	0.00	0.00					
100-71-7120-572000-000 Water Auth	155,122.00	210,045.00	175,038.00		17	210,045.00	210,045.00	
Total	\$244,166.00	\$210,045.00	\$177,690.00			\$213,395.00	\$213,395.00	\$0.00
Department: 72 County Agent								
100-72-4400-531210-000 Water / Sewage	414.00	350.00	339.00		3	475.00	475.00	
100-72-4600-531530-000 Electricity Expense	3,924.00	3,700.00	1,399.00		62	5,750.00	5,750.00	
100-72-7130-511100-000 Regular Employees	26,570.00	27,352.00	26,019.00		5	27,352.00	27,352.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-512100-000 Group Insurance	218.00	228.00	138.00		39	228.00	228.00	
100-72-7130-512200-000 Fica & Medicare	2,033.00	2,093.00	1,883.00		10	2,093.00	2,093.00	
100-72-7130-522200-000 Repairs & Maintenance	1,663.00	2,500.00	-4,463.00		279	2,500.00	2,500.00	
100-72-7130-523200-000 Communications - Phone	0.00	0.00	222.00			540.00	540.00	
100-72-7130-523300-000 Advertising	0.00	75.00	0.00		100	75.00	75.00	
100-72-7130-523500-000 Travel	1,210.00	9,600.00	2,518.00		74	7,000.00	7,000.00	
100-72-7130-523600-000 Dues & Fees	393.00	250.00	66.00		74	300.00	300.00	
100-72-7130-523700-000 Training	534.00	1,000.00	80.00		92	1,500.00	1,500.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag... Ag Agent & Office Assistant	20,191.00	30,026.00	19,082.00		36	36,054.00	31,000.00	
100-72-7130-523900-000 Postage	0.00	200.00	27.00		86	200.00	200.00	
100-72-7130-531000-000 Supplies	2,790.00	2,500.00	790.00		68	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-542200-000 Vehicles Maintenance	675.00	1,000.00	1,012.00		-1	1,000.00	1,000.00	
100-72-7410-531270-000 Gas / Diesel	201.00	600.00	0.00		100	600.00	600.00	
Total	\$60,816.00	\$81,474.00	\$49,112.00			\$88,167.00	\$83,113.00	\$0.00
Department: 73 Forestry Resources								
100-73-7140-572000-000 State Forestry 96,725 Acres @ \$0.10 per acre = \$9,672.50	9,476.00	9,673.00	9,673.00			9,673.00	9,673.00	
Total	\$9,476.00	\$9,673.00	\$9,673.00			\$9,673.00	\$9,673.00	\$0.00
Department: 74 Planning & Development								
100-74-1300-523201-000 Cell Phone Communications	737.00	0.00	1,254.00			2,700.00	2,700.00	
100-74-4400-531210-000 Water / Sewage	228.00	200.00	160.00		20	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,721.00	1,700.00	1,150.00		32	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	218.00	200.00	152.00		24	300.00	300.00	
100-74-7410-511100-000 Regular Employees	136,072.00	166,219.00	101,768.00		39	158,122.38	154,670.00	
100-74-7410-512100-000 Group Insurance	34,961.00	47,462.00	14,120.00		70	35,863.00	35,863.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-512200-000 Fica & Medicare	9,853.00	12,716.00	7,146.00		44	12,096.36	11,833.00	
100-74-7410-512400-000 Deferred Compensation	0.00	0.00	0.00			525.00	525.00	
100-74-7410-522200-000 Repairs & Maintenance	3,224.00	0.00	2,330.00			3,000.00	500.00	
100-74-7410-523300-000 Advertising	8,424.00	3,500.00	1,081.00		69	3,500.00	3,500.00	
100-74-7410-523600-000 Dues & Fees	3,474.00	3,650.00	95.00		97	3,650.00	3,650.00	
100-74-7410-523700-000 Training	1,400.00	0.00	250.00			2,500.00	2,500.00	
100-74-7410-523850-000 Contract Services Paragon, OTG	2,368.00	0.00	2,989.00			75,000.00	6,300.00	
100-74-7410-523900-000 Postage	1,750.00	1,800.00	32.00		98	1,800.00	1,800.00	
100-74-7410-531000-000 Supplies	2,952.00	2,500.00	1,821.00		27	3,000.00	3,000.00	
100-74-7410-531270-000 Gas/Diesel	2,770.00	2,500.00	1,342.00		46	5,000.00	5,000.00	
100-74-7410-542200-000 Vehicles M&R	352.00	750.00	1,041.00		-39	1,500.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

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FY 2018-2019

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-74-1516-521300-000 Administration -Prof Svc	4,488.00	31,000.00	30,416.00		2			
Total	\$214,992.00	\$274,197.00	\$167,147.00			\$310,956.74	\$237,541.00	\$0.00
Department: 75 Industrial Development								
100-75-7510-572000-000 Industrial Development Auth	70,000.00	63,000.00	52,500.00		17	63,000.00	63,000.00	
Total	\$70,000.00	\$63,000.00	\$52,500.00			\$63,000.00	\$63,000.00	\$0.00
Department: 76 Agribusiness								
100-76-4400-531210-000 Water / Sewage Wednesday Market - Adams Street	0.00	0.00	0.00			2,000.00	2,000.00	
100-76-4600-531530-000 Electricity Expense Wednesday Market - Adams Street	0.00	0.00	0.00			1,100.00	1,100.00	
100-76-4700-531220-000 Natural Gas Expense Wednesday Market - Adams Street	0.00	0.00	0.00			400.00	400.00	
100-76-7525-572000-000 Agribusiness Auth Authority Payment & Loan Payments for Arena Roof Install	15,000.00	21,000.00	17,760.00		15	25,000.00	27,845.00	
Total	\$15,000.00	\$21,000.00	\$17,760.00			\$28,500.00	\$31,345.00	\$0.00
Department: 77 Economic Development								
100-77-7510-511100-000 Regular Employees	12,423.00	48,000.00	36,923.00		23	48,000.00	48,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-512100-000 Group Insurance	0.00	17,913.00	10,374.00		42	21,352.00	21,352.00	
100-77-7510-512200-000 Fica & Medicare	880.00	3,672.00	2,459.00		33	3,672.00	3,672.00	
100-77-7510-522200-000 Repairs & Maintenance	0.00	500.00	459.00		8	500.00		
100-77-7510-523200-000 Communications	0.00	1,000.00	571.00		43	1,080.00	1,080.00	
100-77-7510-523300-000 Advertising & Marketing	0.00	2,000.00	1,316.00		34	2,960.00	2,960.00	
100-77-7510-523500-000 Travel	0.00	4,000.00	1,905.00		52	3,000.00	3,000.00	
100-77-7510-523700-000 Training / Registration	0.00	2,500.00	3,241.00		-30	1,500.00	1,500.00	
100-77-7510-523850-000 Contract Services	0.00	300.00	247.00		18	350.00	350.00	
100-77-7510-523900-000 Postage	0.00	100.00	25.00		75	50.00	50.00	
100-77-7510-523902-000 Business Development	0.00	2,000.00	1,239.00		38	2,960.00	2,960.00	
100-77-7510-531100-000 Supplies	0.00	1,500.00	847.00		44	1,500.00	1,500.00	
100-77-7510-531270-000 Gas / Diesel	0.00	1,000.00	161.00		84	1,000.00	910.00	

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FY 2018-2019

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Payroll - Bi-Weekly Gas Allotment								
Total	\$13,303.00	\$84,485.00	\$59,767.00			\$87,924.00	\$87,334.00	\$0.00
Department: 80 Fire Station Head Quarter								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	0.00	11,113.00	3,507.00		68	12,000.00	12,000.00	
100-80-1310-512900-000 Firefighter Per Diem Fire Calls	28,150.00	22,500.00	16,386.00		27	24,000.00	22,500.00	
100-80-1550-523200-000 Communications	10,895.00	15,000.00	10,266.00		32	15,000.00	15,000.00	
100-80-1550-523201-000 Cell Phone	647.00	500.00	390.00		22	500.00	500.00	
100-80-3040-521200-000 Medical Fees State Required Exams	0.00	0.00	0.00			5,000.00	2,500.00	
100-80-3500-512900-000 Uniforms	594.00	3,000.00	245.00		92	3,000.00	2,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Hq Vehicle R & M	1,657.00	2,500.00	880.00		65	2,500.00	20,000.00	
100-80-3510-523100-000 Accg Ins - Property & Liability	39,690.00	42,000.00	37,239.00		11	46,000.00	46,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523400-000 Printing & Binding	124.00	500.00	0.00		100	500.00		
100-80-3510-523500-000 Travel	0.00	100.00	0.00		100	250.00	100.00	
100-80-3510-523600-000 Dues And Fees	2,160.00	2,500.00	772.00		69	2,500.00	2,500.00	
100-80-3510-531000-000 Office Supplies	2,552.00	2,500.00	743.00		70	2,500.00	1,500.00	
100-80-3510-542200-000 Capital Outlay	0.00	4,109.00	0.00		100			
100-80-3520-522200-000 Equipment	4,960.00	15,000.00	5,926.00		60	19,000.00	15,000.00	
100-80-3520-531270-000 Gas / Diesel	34,792.00	22,000.00	17,239.00		22	22,000.00	22,000.00	
100-80-3520-531600-000 Small Equipment	0.00	0.00	0.00				2,000.00	
100-80-3520-531700-000 Auxiliary	426.00	600.00	240.00		60	750.00	400.00	
100-80-3540-523701-000 Fire Training	1,167.00	2,500.00	0.00		100	5,000.00	2,500.00	
100-80-3570-522200-000 Building R & M	384.00	0.00	1,224.00					
100-80-3570-542500-000 Other Supplies/ Equipment	0.00	0.00	0.00				2,500.00	

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FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
New Furnishing for Station #1								
100-80-3570-542600-000 Bunker Gear	13,600.00	15,000.00	0.00		100	15,000.00	3,000.00	
100-80-3630-531100-000 Medical Supplies	2,015.00	13,000.00	2,764.00		79	13,000.00		
100-80-3630-531101-000 Public Safety & Education	1,731.00	2,500.00	1,529.00		39	2,500.00	1,000.00	
100-80-4400-531210-000 Water Expense	0.00	0.00	0.00				1,000.00	
100-80-4600-531530-000 Electricity Expense	0.00	0.00	0.00				14,000.00	
100-80-4700-531220-000 Natural Gas	0.00	0.00	0.00				600.00	
100-80-4700-531520-000 Propane Gas Expense	0.00	0.00	0.00				2,300.00	
210-80-1000-572000-000 Fire Dept Impact Fee Expense	19,025.00	47,000.00	0.00		100			
Total	\$169,569.00	\$228,922.00	\$104,350.00			\$196,000.00	\$195,900.00	\$0.00
Department: 81 Fire Station #1 Concord								
100-81-1550-523202-000 St #1 Communications	0.00	500.00	0.00		100	500.00		
100-81-3510-522200-000 St #1 Vehicle R&M	3,077.00	3,500.00	1,219.00		65	3,500.00		

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Amended - 2019-2020

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-81-3510-522310-000 St #1 Building Rent	15,000.00	15,000.00	12,500.00		17	1,250.00	1,250.00	
100-81-3520-522200-000 St #1 Equipment R & M	891.00	1,700.00	1,636.00		4	2,000.00		
100-81-3520-531600-000 St #1 Small Equipment	314.00	1,000.00	0.00		100	1,000.00		
100-81-3570-542500-000 St #1 Other Equipment New Furnishings for Station #1	0.00	0.00	0.00			12,500.00		
Total	\$19,282.00	\$21,700.00	\$15,355.00			\$20,750.00	\$1,250.00	\$0.00
Department: 82 Fire Station #2 Hollonvil								
100-82-1550-523202-000 St#2 Communications	0.00	500.00	0.00		100	500.00		
100-82-3510-522200-000 St#2 Vehicle R & M	755.00	2,900.00	1,707.00		41	3,000.00		
100-82-3520-522200-000 St#2 Equipment R & M	147.00	1,600.00	312.00		81	1,600.00		
100-82-3520-531600-000 St#2 Small Equipment	245.00	1,000.00	0.00		100	1,000.00		
100-82-4600-531530-000 St#2 Electricity	3,301.00	2,750.00	2,939.00		-7	3,500.00		
100-82-4700-531520-000 St#2 Propane Gas	445.00	1,000.00	1,448.00		-45	1,250.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$4,893.00	\$9,750.00	\$6,406.00			\$10,850.00	\$0.00	\$0.00
Department: 83 Fire Station #3 Lifsey Sp								
100-83-1550-523202-000 St#3 Communication	1,401.00	500.00	342.00		32	500.00		
100-83-3510-522200-000 St#3 Vehicle R & M	1,085.00	4,000.00	1,082.00		73	4,000.00		
100-83-3520-522200-000 St#3 Equipment R & M	182.00	500.00	122.00		76	500.00		
100-83-3520-531600-000 St#3 Small Equipment	478.00	750.00	0.00		100	750.00		
100-83-4600-531530-000 St#3 Electricity	3,149.00	2,500.00	1,968.00		21	2,500.00		
100-83-4700-531520-000 St#3 Propane Gas	737.00	500.00	1,281.00		-156	1,250.00		
Total	\$7,032.00	\$8,750.00	\$4,795.00			\$9,500.00	\$0.00	\$0.00
Department: 85 Fire Station #5 Molena								
100-85-1550-523200-000 St#5 Phone	76.00	0.00	342.00					
100-85-1550-523202-000 St#5 Communication	380.00	500.00	0.00		100	500.00		
100-85-3510-522200-000 St#5 Vehicle R & M	1,224.00	3,500.00	2,034.00		42	3,500.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00	7,000.00		17	8,400.00	8,400.00	
100-85-3520-522200-000 St#5 Equipment R & M	57.00	900.00	67.00		93	900.00		
100-85-3520-531600-000 St#5 Small Equipment	245.00	500.00	0.00		100	500.00		
100-85-4400-531210-000 St#5 Water	320.00	350.00	333.00		5	500.00		
100-85-4600-531530-000 St#5 Electricity	2,621.00	2,500.00	1,999.00		20	2,500.00		
100-85-4700-531220-000 St#5 Propane Gas	2,206.00	1,500.00	772.00		49	1,500.00		
Total	\$15,529.00	\$18,150.00	\$12,547.00			\$18,300.00	\$8,400.00	\$0.00
Department: 86 Fire Station #6 Williamso								
100-86-1550-523202-000 St#6 Communication	457.00	500.00	342.00		32	500.00		
100-86-3510-522200-000 St#6 Vehicle R & M	7,148.00	3,300.00	1,102.00		67	3,300.00		
100-86-3520-522200-000 St#6 Equipment R & M	176.00	1,000.00	102.00		90	1,000.00		
100-86-3520-531600-000 St#6 Small Equipment	245.00	500.00	34.00		93	500.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-86-4400-531210-000 St#6 Water / Sewage	887.00	1,000.00	379.00		62	1,000.00		
100-86-4600-531530-000 St#6 Electricity	4,002.00	3,500.00	2,797.00		20	3,500.00		
100-86-4700-531520-000 St#6 Propane Gas	1,207.00	1,000.00	0.00		100	1,000.00		
Total	\$14,122.00	\$10,800.00	\$4,756.00			\$10,800.00	\$0.00	\$0.00
Department: 87 Fire Station #7 Zebulon C								
100-87-1550-523202-000 St#7 Communication	456.00	500.00	342.00		32	500.00		
100-87-3510-522200-000 St#7 Vehicle R & M Rebuilding Hydraulic Cylinders - Ladder Truck	5,549.00	7,500.00	3,955.00		47	12,500.00		
100-87-3510-522310-000 St#7 Building Rent	7,200.00	7,200.00	6,000.00		17	7,200.00	7,200.00	
100-87-3520-522200-000 St#7 Equipment R & M	311.00	1,500.00	443.00		71	1,500.00		
100-87-3520-531600-000 St#7 Small Equipment	299.00	500.00	15.00		97	500.00		
100-87-4600-531530-000 St#7 Electricity	1,200.00	1,200.00	1,000.00		17	1,200.00		
100-87-4700-531220-000 St#7 Natural Gas	858.00	750.00	487.00		35	750.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$15,873.00	\$19,150.00	\$12,242.00			\$24,150.00	\$7,200.00	\$0.00
Department: 88 Fire Station #8 Second Di								
100-88-3500-531520-000 St#8 Propane Gas	1,300.00	1,200.00	944.00		21	1,200.00		
100-88-3500-531530-000 St#8 Electricity	1,125.00	1,200.00	585.00		51	1,200.00		
100-88-3510-522200-000 St#8 Vehicles R & M	8,448.00	6,000.00	1,338.00		78	6,000.00		
100-88-3520-522200-000 St#8 Equipment R & M	455.00	1,800.00	266.00		85	1,800.00		
100-88-3520-531600-000 St#8 Small Equipment	313.00	500.00	55.00		89	500.00		
100-88-3550-523202-000 St#8 Communication	456.00	500.00	342.00		32	500.00		
100-88-3570-522200-000 St#8 Building R & M	9,131.00	0.00	0.00					
Total	\$21,228.00	\$11,200.00	\$3,530.00			\$11,200.00	\$0.00	\$0.00
Department: 90 E M A								
100-90-1300-523900-000 Postage	2.00	10.00	0.00		100	10.00	10.00	
100-90-1550-523201-000 Ema - Cell Phone	1,135.00	1,450.00	744.00		49	1,100.00	1,100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-522200-000 E M A Vehicle M & R	0.00	750.00	0.00		100	750.00	750.00	
100-90-3520-523600-000 Dues & Fees	25.00	25.00	25.00			25.00	25.00	
100-90-3520-531000-000 E M A Maintenance Supplies	582.00	500.00	186.00		63	500.00	500.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	0.00	1,000.00	0.00		100	1,000.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment	0.00	500.00	68.00		86	500.00	500.00	
100-90-3540-523703-000 E M A Training	0.00	1,400.00	676.00		52	1,400.00	1,400.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense	0.00	34,000.00	6,825.00		80	1,950.00	1,950.00	
100-90-3630-522200-000 Ema Contract Services	5,525.00	5,500.00	5,500.00			5,500.00	5,500.00	
100-90-3670-541000-000 Outdoor Warning - Capital Outlay	37,158.00	0.00	3,059.00					
100-90-3920-542200-000 Ema Grant Expense	15,383.00	10,720.00	0.00		100	10,720.00	10,720.00	
Total	\$59,810.00	\$55,855.00	\$17,083.00			\$23,455.00	\$23,455.00	\$0.00
Department: 91 Animal Control								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-511100-000 Regular Employees	31,730.00	32,651.00	25,132.00		23	32,650.00	32,650.00	
100-91-3910-512100-000 Group Insurance	10,507.00	12,430.00	7,279.00		41	14,798.00	14,798.00	
100-91-3910-512200-000 Fica & Medicare	2,209.00	2,498.00	1,648.00		34	2,498.00	2,498.00	
100-91-3910-522200-000 Building Repairs & Maintenance	825.00	400.00	0.00		100	1,000.00	4,000.00	
100-91-3910-523201-000 Animal Control - Cell Phone	871.00	1,079.00	732.00		32	1,150.00	1,150.00	
100-91-3910-523600-000 Dues & Fees	0.00	100.00	50.00		51	100.00	50.00	
100-91-3910-523700-000 Education & Training	0.00	500.00	500.00			500.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	0.00	150.00	100.00		33	150.00	150.00	
100-91-3910-523900-000 Postage	13.00	150.00	47.00		69	150.00	150.00	
100-91-3910-531000-000 Supplies	144.00	200.00	113.00		44	500.00	500.00	
100-91-3910-531270-000 Gas / Diesel	49.00	700.00	0.00		100	1,000.00	1,000.00	
100-91-3910-531530-000 Electricity - Animal Shelter	550.00	1,200.00	668.00		44	1,200.00	1,200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-531600-000 Small Equipment	0.00	259.50	0.00		100	400.00	400.00	
100-91-3910-541300-000 Site Improvements	0.00	0.00	0.00			1,000.00		
100-91-3910-542200-000 Vehicle Repair & Maintenance	532.00	1,000.00	641.00		36	1,000.00	1,000.00	
100-91-3910-542400-000 Computers	0.00	300.00	0.00		100	300.00	300.00	
100-91-3910-572000-000 Animal Control Expenses	4,974.00	12,240.50	2,185.00		82	13,500.00	5,000.00	
Total	\$52,404.00	\$65,858.00	\$39,095.00			\$71,896.00	\$65,346.00	\$0.00
Department: 92 Juvenile								
285-92-2600-521200-000 Professional Services	450.00	0.00	0.00					
285-92-2600-521250-000 Juvenile Supervisory	1,710.00	1,000.00	3,420.00		-242	1,000.00	1,000.00	
285-92-2600-523901-000 Bank Service Charges	125.00	0.00	0.00					
Total	\$2,285.00	\$1,000.00	\$3,420.00			\$1,000.00	\$1,000.00	\$0.00
Department: 93 Special Local Option Tax								
320-93-4220-531700-000 Supplies - Unpaved Roads	0.00	0.00	24,799.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541400-010 County -Eppinger Bridge Road	4,774.00	0.00	0.00					
320-93-4221-541400-020 County - Roberts Qtrs Road	5,611.00	0.00	0.00					
320-93-4221-541400-030 County - Patton Road	229.00	0.00	3,857.00					
320-93-4221-541400-040 County - Kings Bridge Road	229.00	0.00	0.00					
320-93-4221-541400-050 County - Old Meansville Road	3,626.00	0.00	0.00					
320-93-4221-541400-060 County - Gresham Road	229.00	0.00	0.00					
320-93-4221-541400-080 County - Flat Shoals Road	4,639.00	0.00	0.00					
320-93-4221-541400-090 County - New Hope Road	7,006.00	0.00	560.00					
320-93-4221-541401-060 Gresham Rd - Materials - Co	0.00	0.00	3,132.00					
320-93-4221-541411-000 Shepherd Road	378.00	0.00	0.00					
320-93-4221-541412-000 Jonathan'S Roost Rd - Splost	612.00	0.00	0.00					
320-93-4221-541415-070 County - Old Zebulon Road	5,413.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541420-000 East Milner Road - Splost	129,585.00	0.00	0.00					
320-93-4221-541421-000 Chappel Hill Road - Splost	0.00	0.00	2,691.00					
320-93-4221-541422-000 Bottoms Road - Splost	2,376.00	0.00	0.00					
320-93-4221-541423-000 Howell Road - Splost	819.00	0.00	0.00					
320-93-4221-541424-000 Wilder Road - Splost	837.00	0.00	0.00					
320-93-4221-541425-000 Adams Road	19,259.00	0.00	0.00					
320-93-4221-541426-000 Bankston Road	1,512.00	0.00	0.00					
320-93-4221-541427-000 Kendrick Road	1,359.00	0.00	0.00					
320-93-4221-541436-000 Smyrna Church Road	112,455.00	0.00	0.00					
320-93-4221-541437-000 Bolton Road (Paved Portion)	24,819.00	0.00	0.00					
320-93-4221-541438-000 Old Milner Road	3,348.00	0.00	0.00					
320-93-4221-541439-000 Beeks Circle	18,769.00	0.00	0.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541440-000 Mckinley Road - Splst	0.00	0.00	54,293.00					
320-93-4222-541400-000 Unpaved Repairs / Surface Treatme...	5,372.00	0.00	57,313.00					
320-93-4960-571000-000 Pike County Boc	0.00	0.00	373,500.00			293,625.00	293,625.00	
320-93-4960-571000-010 City Of Williamson	12,703.00	0.00	12,075.00			13,491.00	13,491.00	
320-93-4960-571000-020 City Of Zebulon	44,387.00	0.00	42,192.00			47,138.00	47,138.00	
320-93-4960-571000-030 City Of Meansville	11,209.00	0.00	10,654.00			11,904.00	11,904.00	
320-93-4960-571000-040 City Of Molena	15,580.00	0.00	14,810.00			16,546.00	16,546.00	
320-93-4960-571000-050 City Of Concord	13,264.00	0.00	12,608.00			14,086.00	14,086.00	
320-93-8000-581100-000 Principal Payments - Debt	630,000.00	0.00	754,436.00			760,000.00	760,000.00	
320-93-8000-582100-000 Interest On Debt	64,442.00	0.00	29,875.00			43,210.00	43,210.00	
Total	\$1,144,841.00	\$0.00	\$1,396,795.00			\$1,200,000.00	\$1,200,000.00	\$0.00
Department: 99 Transfers Out								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do... County Portion - 30% Match	275,000.00	272,798.00	43,000.00		84	397,251.00	397,251.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	380,000.00	0.00	0.00					
100-99-1000-611100-215 Transfer Out- E911	259,438.00	240,333.00	0.00		100	240,000.00	240,000.00	
350-99-1000-391000-210 Transfer To Impact Fee Fund	0.00	0.00	4,766.00					
350-99-1000-391000-325 Transfer Out To Lmig Fund	88,000.00	0.00	0.00					
Total	\$1,002,438.00	\$513,131.00	\$47,766.00			\$637,251.00	\$637,251.00	\$0.00
Report Total Expenditure	\$15,720,121.00	\$12,325,788.00	\$10,120,654.00			\$14,043,999.74	\$13,726,581.00	\$0.00