PIKE COUNTY BOARD OF COMMISSIONERS

FY 2016 - 2017 EXPENDITURE BUDGET VERSION REPORT

2016 Imported Fiscal Year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 GENERAL FUND		
100-10-1310-579000-000	CONTINGENCIES	50,000.00
100-12-1400-523850-000	CONTRACT SVC-POLL WORKERS	23,500.00
100-12-1400-531100-000	SUPPLIES	42,864.00
100-13-1000-512100-000	GROUP INSURANCE INCREASE	
100-13-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY	31,460.00
100-13-1000-523200-000	COMMUNICATIONS - PHONE	42,000.00
100-13-1000-523201-000	AT&T CENTREX CONVERSION	
100-13-1000-523900-000	DRUG TESTING	100.00
100-13-1300-512600-000	UNEMPLOYMENT PAYMENTS	10,000.00
100-13-1300-512900-000	UNIFORMS	
100-13-1300-522200-000	REPAIRS & MAINTENANCE	1,000.00
100-13-1300-523201-000	CELL PHONE COMMUNICATION	1,570.00
100-13-1300-523232-000	EQUIPMENT RENTAL	1,560.00
100-13-1300-523300-000	LEGAL PUBLICATION	2,000.00
100-13-1300-523500-000	TRAVEL	21,500.00
100-13-1300-523600-000	DUES & FEES	3,810.00
100-13-1300-523700-000	TRAINING	20,000.00
100-13-1300-523850-000	CONTRACT SERVICES	36,500.00
100-13-1300-523900-000	POSTAGE	1,500.00
100-13-1300-531000-000	SUPPLIES	7,000.00
100-13-1300-531270-000	GAS\DIESEL	950.00
100-13-1300-531400-000	LEGAL RESOURCES	500.00
100-13-1300-541000-000	CAPITAL OUTLAY - PROPERTY & BLDGS	
100-13-1300-542300-000	CAPITAL OUTLAY -FURNITURE & FIXTU	
100-13-1310-511100-000	REGULAR (COMM) EMPLOYEES	40,596.00
100-13-1310-512100-000	GROUP (COMM) INSURANCE	40,038.00
100-13-1310-512200-000	FICA & MEDICARE	3,106.00
100-13-1310-512400-000	DEFERRED COMPENSATION	
100-13-1310-512700-000	WORKERS COMPENSATION - COMM	1,100.00
100-13-1310-512900-000	PER DIEM BOC	
100-13-1320-511100-000	REGULAR (CO MGR) EMPLOYEES	90,000.00
100-13-1320-512100-000	GROUP (CO MGR) INSURANCE	13,732.00
100-13-1320-512200-000	FICA & MEDICARE	6,885.00
100-13-1320-512400-000	DEFERRED COMPENSATION	900.00
100-13-1320-512700-000	WORKERS COMPENSATION - CO MGR	500.00
100-13-1320-542200-000	VEHICLES- M&R	250.00
100-13-1330-511100-000	REGULAR (ADMINISTRATION) EMPLOY	124,330.00
100-13-1330-512100-000	GROUP (ADM) INSURANCE	35,789.00
100-13-1330-512200-000	FICA & MEDICARE	9,512.00
100-13-1330-512400-000	DEFERRED COMPENSATION	1,244.00
100-13-1330-512700-000	WORKERS COMPENSATION - ADMIN	1,000.00
100-13-1500-523901-000	BANK SERVICE CHARGES	
100-13-1500-531300-000	FOOD & VENDING SERVICES	1,300.00
100-13-1500-542400-000	COMPUTERS	1,000.00
100-13-1512-582300-000	INTEREST EXPENSE	
100-13-1512-582301-000	PENALTIES & LATE CHARGES	200.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-13-1530-521200-000	PROFESSIONAL SVC - LAW	92,500.00
100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS	10,000.00
100-13-1530-521202-000	LITIGATION DISPUTES	
100-13-1540-573000-000	EMPLOYEE RECOGNITION	1,500.00
100-13-1560-521200-000	PROF SVC - AUDIT	26,975.00
100-13-1565-522200-000	REPAIRS / MAINTENANCE / COURTHOUS	
100-13-4400-531210-000	WATER/SEWAGE	1,500.00
100-13-4600-531530-000	ELECTRICITY	10,000.00
100-13-4700-531220-000	NATURAL GAS - COMM OFFICE	1,000.00
100-14-1400-511100-000	REGULAR EMPLOYEES	53,857.00
100-14-1400-512100-000	GROUP INSURANCE	9,331.00
100-14-1400-512200-000	FICA & MEDICARE	4,121.00
100-14-1400-512400-000	DEFERRED COMPENSATION	297.00
100-14-1400-512700-000	WORKERS COMPENSATION INSURANCE	250.00
100-14-1400-522200-000	REPAIRS & MAINTENANCE	1,500.00
100-14-1400-523200-000	COMMUNICATIONS - PHONE	
100-14-1400-523300-000	ADVERTISING	900.00
100-14-1400-523500-000	TRAVEL	1,500.00
100-14-1400-523600-000	DUES & FEES	60.00
100-14-1400-523700-000	TRAINING	1,350.00
100-14-1400-523850-000	POLL WORKERS-CONTRACT SERVICES	4,800.00
100-14-1400-523900-000	POSTAGE	2,000.00
100-14-1400-531000-000	SUPPLIES	1,500.00
100-14-1400-542500-000	OTHER EQUIPMENT	
100-14-1500-523850-000	CONTRACT SERVICES	900.00
100-14-4400-531210-000	WATER /SEWAGE	35.00
100-14-4600-531530-000	ELECTRICITY EXP	630.00
100-14-4700-531520-000	PROPANE GAS EXPENSE	
100-15-1000-523300-000	LEGAL PUBLICATION	110.00
100-15-1000-523500-000	BD OF EQ TRAVEL	500.00
100-15-1000-523700-000	BD OF EQ TRAINING	500.00
100-15-1000-531000-000	BD OF EQ - SUPPLIES	100.00
100-15-1330-512200-000	FICA & MEDICARE	
100-15-1330-521100-000	BD OF EQ PER DIEM	700.00
100-15-1550-523900-000	POSTAGE	200.00
100-16-1545-511100-000	REGULAR EMPLOYEES	152,011.00
100-16-1545-512100-000	GROUP INSURANCE	23,085.00
100-16-1545-512200-000	FICA & MEDICARE	11,629.00
100-16-1545-512400-000	DEFERRED COMPENSATION	
100-16-1545-512700-000	WORKERS COMPENSATION INSURANCI	2,000.00
100-16-1545-521200-000	PROFESSIONAL SVC	13,500.00
100-16-1545-522200-000	REPAIRS & MAINTENANCE	3,170.00
100-16-1545-523200-000	COMMUNICATIONS - PHONE	
100-16-1545-523300-000	ADVERTISING/LEGAL PUBLICATIONS	50.00
100-16-1545-523400-000	PRINTING & BINDING	600.00
100-16-1545-523500-000	TRAVEL	715.00
100-16-1545-523600-000	DUES & FEES	300.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-16-1545-523700-000	TRAINING	600.00
100-16-1545-523850-000	CONTRACT SVC	18,000.00
100-16-1545-523900-000	POSTAGE	3,500.00
100-16-1545-531000-000	SUPPLIES	3,000.00
100-16-4400-531210-000	WATER / SEWAGE	210.00
100-16-4600-531530-000	ELECTRICITY EXP -TAX COMM	1,110.00
100-16-4700-531220-000	NATURAL GAS EXPENS	
100-17-1300-523201-000	CELL PHONE COMMUNICATIONS	537.00
100-17-1550-511100-000	REGULAR EMPLOYEES	193,331.00
100-17-1550-511200-000	BOARD COMPENSATION	8,250.00
100-17-1550-512100-000	GROUP INSURANCE	32,482.00
100-17-1550-512200-000	FICA & MEDICARE	15,421.00
100-17-1550-512400-000	DEFERRED COMPENSATION	759.00
100-17-1550-512700-000	WORKERS COMPENSATION INSURANCE	3,500.00
100-17-1550-522200-000	REPAIRS & MAINTENANCE	500.00
100-17-1550-523100-000	ACCG-INS - PROPERTY & LIABILITY	2,420.00
100-17-1550-523200-000	COMMUNICATIONS - PHONE	
100-17-1550-523300-000	ADVERTISING	750.00
100-17-1550-523400-000	PRINTING & BINDING	6,120.00
100-17-1550-523500-000	TRAVEL	5,192.00
100-17-1550-523600-000	DUES & FEES	1,800.00
100-17-1550-523700-000	TRAINING	3,500.00
100-17-1550-523850-000	CONTRACT SVC	22,676.00
100-17-1550-523900-000	POSTAGE	750.00
100-17-1550-531000-000	SUPPLIES	3,500.00
100-17-1550-531270-000	GAS/DIESEL	2,250.00
100-17-1550-542200-000	VEHICLES M&R	1,000.00
100-17-1550-542400-000	COMPUTERS	1,500.00
100-17-4400-531210-000	WATER/SEWAGE	240.00
100-17-4600-531530-000	ELECTRICITY	1,500.00
100-17-4700-531220-000	NATURAL GAS	290.00
100-18-1000-541100-000	CAPITAL OUTLAY - BLDG & GROUNDS	
100-18-1000-542200-000	CAPITAL OUTLAY - VEHICLES	
100-18-1300-523201-000	CELL PHONE COMMUNICATIONS	1,100.00
100-18-1500-523100-000	ACCG-INS - PROPERTY & LIABILITY	6,050.00
100-18-1565-511100-000	REGULAR EMPLOYEES	103,271.00
100-18-1565-511300-000	OVERTIME	
100-18-1565-512100-000	GROUP INSURANCE	13,986.00
100-18-1565-512200-000	FICA & MEDICARE	7,901.00
100-18-1565-512400-000	DEFERRED COMPENSATION	473.00
100-18-1565-512700-000	WORKERS COMPENSATION INSURANCE	2,000.00
100-18-1565-512900-000	UNIFORMS	600.00
100-18-1565-522100-000	CLEANING SUPPLIES	4,000.00
100-18-1565-522140-000	M&R-LAWN CARE	1,500.00
100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILIT	40,600.00
100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUN	14,000.00
100-18-1565-531000-000	SUPPLIES - OTHER	

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-18-1565-531100-000	M&R SUPPLIES/MATERIALS	2,000.00
100-18-1565-531210-000	WATER / SEWAGE	
100-18-1565-531520-000	PROPANE GAS	500.00
100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT	3,300.00
100-18-1565-542200-000	VEHICLES M& R	1,500.00
100-18-4700-531270-000	GAS/DIESEL	2,500.00
100-20-2150-521100-000	CIRCUIT COURT	78,076.00
100-20-2150-523200-000	COMMUNICATIONS	
100-20-2150-573000-000	REFUND BOND FORFEITURES	
100-20-2300-521100-000	COURT INTERPRETER / TRANSLATOR	
100-20-2500-521100-000	COURT REPORTER	10,500.00
100-20-2600-521200-000	JUVENILE SUPERVISOR	
100-20-2600-523850-000	JUVENILE EVALUATION	
100-20-2700-523850-000	JUROR PER DIEM	10,000.00
100-20-2750-523200-000	COMMUNICATIONS - PHONE	
100-20-2750-523851-000	CONT. SVC	
100-20-2750-542300-000	CAPITAL OUTLAY COURTS	
100-20-2800-521000-000	GUARDIAN AD LITEM	25,000.00
100-20-4400-531210-000	WATER / SEWAGE	
100-21-2180-511100-000	REGULAR EMPLOYEES	196,812.00
100-21-2180-512100-000	GROUP INSURANCE	41,173.00
100-21-2180-512200-000	FICA & MEDICARE	15,057.00
100-21-2180-512400-000	DEFERRED COMPENSATION	610.00
100-21-2180-512700-000	WORKERS COMPENSATION INSURANCE	2,337.00
100-21-2180-522200-000	REPAIRS & MAINTENANCE	400.00
100-21-2180-523200-000	COMMUNICATIONS - PHONE	
100-21-2180-523300-000	ADVERTISING/ LEGAL PUBLICATION	200.00
100-21-2180-523400-000	PRINTING & BINDING	8,000.00
100-21-2180-523500-000	TRAVEL	1,800.00
100-21-2180-523600-000	DUES & FEES	400.00
100-21-2180-523700-000	TRAINING	1,000.00
100-21-2180-523850-000	CONTRACT SERVICES	31,000.00
100-21-2180-523900-000	POSTAGE	2,686.00
100-21-2180-531000-000	SUPPLIES	6,000.00
100-21-2180-531400-000	LEGAL PUBLICATIONS	300.00
100-21-4400-531210-000	WATER/SEWAGE	500.00
100-21-4600-531530-000	ELECTRICITY EXPENSE	10,500.00
100-21-4700-531520-000	PROPANE GAS EXPENSE	100.00
100-22-2200-521100-000	DISTRICT ATTORNEY	75,743.00
100-22-2200-523200-000	COMMUNICATIONS - PHONE	
100-22-4400-531210-000	WATER/SEWAGE	200.00
100-22-4600-531530-000	ELECTRICITY EXPENSE	1,000.00
100-23-1300-523201-000	CELL PHONE - COMMUNICATIONS	750.00
100-23-2400-511100-000	REGULAR EMPLOYEES	157,725.00
100-23-2400-512100-000	GROUP INSURANCE	13,928.00
100-23-2400-512200-000	FICA & MEDICARE	12,066.00
100-23-2400-512400-000	DEFERRED COMPENSATION	1,160.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-23-2400-512700-000	WORKERS COMPENSATION INSURANCE	2,500.00
100-23-2400-521200-000	PRO SVC- AUDIT	
100-23-2400-522200-000	CONTRACT SERVICES	2,273.00
100-23-2400-522201-000	REPAIRS AND MAINTENANCE	200.00
100-23-2400-523200-000	COMMUNICATIONS - PHONE	
100-23-2400-523300-000	ADVERTISING	45.00
100-23-2400-523400-000	PRINTING & BINDING	250.00
100-23-2400-523500-000	TRAVEL	1,750.00
100-23-2400-523600-000	DUES & FEES	1,703.00
100-23-2400-523700-000	TRAINING	1,000.00
100-23-2400-523850-000	PROFESSIONAL SERVICES	750.00
100-23-2400-523900-000	POSTAGE	1,000.00
100-23-2400-531000-000	SUPPLIES	2,500.00
100-23-2400-531400-000	LEGAL PUBLICATIONS	655.00
100-23-2400-542400-000	COMPUTERS	
100-23-4400-531210-000	WATER / SEWAGE	468.00
100-23-4600-531530-000	ELECTRICITY EXPENSE	1,600.00
100-23-4700-531520-000	NATURAL GAS EXPENSE	215.00
100-24-2450-511100-000	REGULAR EMPLOYEES	126,496.00
100-24-2450-512100-000	GROUP INSURANCE	14,193.00
100-24-2450-512200-000	FICA & MEDICARE	9,677.00
100-24-2450-512400-000	DEFERRED COMPENSATION	
100-24-2450-512700-000	WORKERS COMPENSATION INSURANCE	852.00
100-24-2450-522200-000	CONTRACT SERVICES	2,700.00
100-24-2450-523200-000	COMMUNICATIONS - PHONE	
100-24-2450-523500-000	TRAVEL	1,035.00
100-24-2450-523600-000	DUES & FEES	1,672.00
100-24-2450-523700-000	TRAINING	960.00
100-24-2450-523900-000	POSTAGE	900.00
100-24-2450-531000-000	SUPPLIES	1,400.00
100-24-4400-531210-000	WATER / SEWAGE	75.00
100-24-4600-531530-000	ELECTRICITY EXPENSE	1,000.00
100-24-4700-531520-000	PROPANE GAS EXPENSE	
100-25-2000-511100-000	REGULAR EMPLOYEES	
100-25-2000-511300-000	OVERTIME-TRIAL	
100-25-2000-512200-000	FICA & MEDICARE	
100-25-2000-512900-000	UNIFORMS	
100-25-2000-521100-000	APPEAL TRANSCRIPTS	
100-25-2000-521200-000	PROFESSIONAL SERVICES	2,500.00
100-25-2000-523850-000	CONTRACT SERVICES	
100-25-2000-523901-000	INMATE MEDICAL (TRIAL CASES)	
100-25-2000-531000-000	SUPPLIES	
100-25-2000-531300-000	FOOD	
100-28-2800-521000-000	PUBLIC DEFENDER	181,315.00
100-28-4400-531210-000	WATER / SEWAGE	
100-28-4600-531530-000	ELECTRICITY EXPENSE	
100-28-4700-531220-000	NATURAL GAS EXPENSE	

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-28-4700-531520-000	PROPANE GAS EXPENSE	
100-32-3326-523500-000	TRAVEL	667.00
100-32-3326-531000-000	INMATE SUPPLIES	17,000.00
100-32-3350-523850-000	SUPPORT OF INMATES	35,000.00
100-32-3350-531300-000	FOOD FOR INMATES	48,000.00
100-32-3370-523901-000	INMATE MEDICAL	60,000.00
100-33-1300-523201-000	CELL PHONE COMMUNICATIONS	9,100.00
100-33-3300-511100-000	REGULAR EMPLOYEES	894,120.00
100-33-3300-511300-000	OVERTIME	55,618.00
100-33-3300-512100-000	GROUP INSURANCE	154,021.00
100-33-3300-512200-000	FICA & MEDICARE	72,655.00
100-33-3300-512400-000	DEFERRED COMPENSATION	4,943.00
100-33-3300-512700-000	WORKERS COMPENSATION INSURANCE	32,489.00
100-33-3300-512900-000	UNIFORMS	17,500.00
100-33-3300-521200-000	CONTRACT SERVICES	12,348.00
100-33-3300-523200-000	COMMUNICATIONS - PHONE	
100-33-3300-523300-000	ADVERTISING	120.00
100-33-3300-523400-000	PRINTING & BINDING	1,362.00
100-33-3300-523500-000	TRAVEL	1,650.00
100-33-3300-523600-000	DUES & FEES	5,700.00
100-33-3300-523700-000	TRAINING	3,000.00
100-33-3300-523900-000	POSTAGE	250.00
100-33-3300-531000-000	SUPPLIES	28,000.00
100-33-3300-531270-000	GAS/DIESEL	80,000.00
100-33-3300-542200-000	CAPITAL OUTLAY - VEHICLES	70,278.00
100-33-3310-542400-000	COMPUTERS	12,510.00
100-33-3321-531100-000	INVESTIGATION SUPPLIES	3,200.00
100-33-3323-522200-000	VEHICLES- M&R	3,000.00
100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY	44,770.00
100-33-3355-522200-000	REPAIRS & MAINTENANCE	16,654.00
100-33-3800-542210-000	LIFESAVER GRANT EXPENDITURES	
100-33-4400-531210-000	WATER / SEWAGE	1,325.00
100-33-4600-531530-000	ELECTRICITY EXPENSE	11,000.00
100-33-4700-531220-000	NATURAL GAS EXP	1,500.00
100-33-8000-581000-000	F BK OF PIKE LN#1 2012 PRINCIPLE	
100-33-8000-581001-000	F BK OF PIKE LN#2 2013 PRINCIPAL	9,655.00
100-33-8000-582000-000	F BK OF PIKE LN#1 2012 INTEREST	
100-33-8000-582001-000	F BK OF PIKE LN#2 2013 INTEREST	6,300.00
100-34-1300-523201-000	CELL PHONE COMMUNICATIONS	
100-34-3310-542400-000	COMPUTERS	5,560.00
100-34-3326-511100-000	REGULAR EMPLOYEES	510,447.00
100-34-3326-511300-000	OVERTIME	26,500.00
100-34-3326-512100-000	GROUP INSURANCE	122,613.00
100-34-3326-512200-000	FICA & MEDICARE	41,077.00
100-34-3326-512400-000	DEFERRED COMPENSATION	1,692.00
100-34-3326-512700-000	WORKERS COMPENSATION INSURANCE	20,101.00
100-34-3326-512900-000	UNIFORMS	4,000.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-34-3326-521200-000	PROFESSIONAL SVC	2,400.00
100-34-3326-522200-000	REPAIRS & MAINTENANCE	1,300.00
100-34-3326-523200-000	COMMUNICATIONS - PHONE	
100-34-3326-523700-000	TRAINING	500.00
100-34-3326-523900-000	POSTAGE	150.00
100-34-3326-531000-000	SUPPLIES - JAIL	2,800.00
100-34-3326-531270-000	GAS/DIESEL	6,300.00
100-34-3326-531700-000	JAIL CONSTRUCTION EXPENSE	
100-34-3326-542200-000	VEHICLES - M & R	5,000.00
100-34-3360-531700-000	RECORD BOOKS	550.00
100-34-3360-542200-000	VEHICLES	
100-34-4400-531210-000	WATER / SEWAGE - JAIL	8,410.00
100-34-4600-531530-000	ELECTRICITY - JAIL	9,200.00
100-34-4700-531220-000	NATURAL GAS - JAIL	1,200.00
100-37-1500-523100-000	ACCG-INS - PROPERTY & LIABILITY	1,210.00
100-37-3700-511100-000	REGULAR EMPLOYEES	12,100.00
100-37-3700-512100-000	GROUP INSURANCE	9,120.00
100-37-3700-512200-000	FICA & MEDICARE	926.00
100-37-3700-512400-000	DEFERRED COMPENSATION	
100-37-3700-512700-000	WORKERS COMPENSATION INSURANCE	65.00
100-37-3700-523500-000	TRAVEL	2,200.00
100-37-3700-523600-000	DUES & FEES	300.00
100-37-3700-523700-000	TRAINING	1,895.00
100-37-3700-531000-000	SUPPLIES	1,200.00
100-37-3700-531100-000	INVESTIGATION EXPENSES	200.00
100-37-3700-531270-000	GAS/DIESEL	350.00
100-38-1300-523201-000	CELL PHONE COMMUNICATIONS	
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 COMPENSATION	
100-38-3800-512700-000	WORKERS COMPENSATION	
100-38-3800-523900-000	POSTAGE	
100-38-3800-551000-000	FUNDS TO E-911	
100-39-3940-572000-000	AMBULANCE CONTRACT	275,000.00
100-42-1000-542500-000	CAPITAL OUTLAY- OTHER EQUIP	
100-42-1300-523201-000	CELL PHONE COMMUNICATIONS	2,900.00
100-42-1500-523100-000	ACCG-INS - PROPERTY & LIABILITY	21,780.00
100-42-1500-531300-000	FOOD & VENDING SERVICES	800.00
100-42-4100-523200-000	COMMUNICATION- PHONE	
100-42-4100-523300-000	ADVERTISING	100.00
100-42-4100-542200-000	VEHICLES	
100-42-4210-511100-000	REGULAR EMPLOYEES	700,746.00
100-42-4210-511300-000	OVERTIME	2,000.00
100-42-4210-512100-000	GROUP INSURANCE	148,171.00
100-42-4210-512200-000	FICA & MEDICARE	53,761.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-42-4210-512400-000	DEFERRED COMPENSATION	1,635.00
100-42-4210-512700-000	WORKERS COMPENSATION INSURANCE	48,264.00
100-42-4210-523900-000	POSTAGE	50.00
100-42-4220-512900-000	UNIFORMS	2,500.00
100-42-4220-522000-000	SIGN M&R	15,000.00
100-42-4220-522200-000	EQUIPMENT M&R	70,000.00
100-42-4220-523500-000	TRAVEL	300.00
100-42-4220-523700-000	TRAINING	300.00
100-42-4220-531000-000	SUPPLIES	10,000.00
100-42-4220-531270-000	GAS/DIESEL	110,000.00
100-42-4220-531500-000	CULVERT PIPES	12,000.00
100-42-4220-531600-000	SMALL EQUIPMENT	3,000.00
100-42-4220-542200-000	VEHICLES- M&R	35,000.00
100-42-4220-542500-000	OTHER EQUIPMENT	5,000.00
100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	300,000.00
100-42-4230-541400-000	M&R- BRIDGES	10,000.00
100-42-4270-523850-000	CONTRACT SVC	45,273.00
100-42-4400-531210-000	WATER / SEWAGE	700.00
100-42-4600-531530-000	ELECTRICITY EXPENSE	6,265.00
100-42-4700-531520-000	PROPANE GAS EXPENSE	800.00
100-42-8000-581000-000	J.DEERE LEASE 1 PRINCIPAL	8,447.00
100-42-8000-581001-000	J.DEERE LEASE 2 PRINCIPAL	61,447.00
100-42-8000-581002-000	CATERPILLAR LEASE 1 PRINCIPAL	91,761.00
100-42-8000-581003-000	CAT LEASE 2 # 0630775 PRINCIPAL	38,109.00
100-42-8000-581004-000	CAT LEASE 3 MINI X - PRINCIPAL	7,625.00
100-42-8000-581007-000	NEW LEASE - MTR GRADERS - PRINCIPA	
100-42-8000-581008-000	NEW LEASE - 6 PCS EQUIP -PRINCIPAL	
100-42-8000-582000-000	J.DEERE LEASE 1 INTEREST	60.00
100-42-8000-582001-000	J.DEERE LEASE 2 INTEREST	334.00
100-42-8000-582002-000	CATERPILLAR LEASE 1 INTEREST	24,854.00
100-42-8000-582003-000	CAT LEASE 2 # 0630775 INTEREST	
100-42-8000-582004-000	CAT LEASE 3 MINI X - INTEREST	1,303.00
100-42-8000-582005-000	WELLS FARGO (BOOM TRACTORS)	46,036.00
100-42-8000-582006-000	CAT LEASE # 0811044 (DUMP TRKS)	
100-42-8000-582007-000	NEW LEASE - MTR GRADERS - INTERES	
100-42-8000-582008-000	NEW LEASE - 6 PCS EQUIP - INTEREST	
100-42-8000-582200-000	DEBT SVC - INTEREST	
100-50-5100-572000-000	BOARD OF HEALTH	70,000.00
100-54-5400-572000-000	DFACS	35,500.00
100-54-5431-572000-000	FOOD STAMPS PROGRAM	
100-55-5000-523100-000	ACCG-INS - PROPERTY & LIABILITY	1,210.00
100-55-5436-572000-000	MCTRAIL- PERSONAL GROWTH	5,564.00
100-55-5500-572000-000	MCINTOSH TRAIL RDC DUES	18,000.00
100-55-5540-572000-000	MCTRAIL-PUBLIC TRANSPORT	600.00
100-55-7120-572000-000	MCTRAIL- POTATO CREEK CLEAN	
100-56-5000-512700-000	WORKERS COMPENSATION INSURANCE	3,500.00
100-56-5520-511100-000	REGULAR EMPLOYEES	47,848.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-56-5520-512100-000	GROUP INSURANCE - BENEFITS	
100-56-5520-512200-000	FICA TAX	3,661.00
100-56-5520-512400-000	DEFERRED COMPENSATION	
100-56-5520-523100-000	ACCG-INS - PROPERTY & LIABILITY	3,630.00
100-56-5520-523200-000	COMMUNICATIONS - PHONE	
100-56-5520-523500-000	TRAVEL	400.00
100-56-5520-523600-000	DUES / FEES	200.00
100-56-5520-523900-000	POSTAGE	100.00
100-56-5520-531100-000	SUPPLIES	1,500.00
100-56-5520-531210-000	WATER / SEWER SENIOR CENTER	1,000.00
100-56-5520-531270-000	GAS / DIESEL	1,800.00
100-56-5520-531300-000	CONGREGATE MEAL EXPENSE	22,070.00
100-56-5520-531301-000	HOME DELIVERED MEAL EXPENSE	28,930.00
100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER	8,000.00
100-56-5520-542200-000	VEHICLE REPAIRS & MAINTENANCE	1,025.00
100-56-5530-522110-000	GARBAGE DISPOSAL	320.00
100-56-5540-542200-000	SENIOR CENTER - CAPITAL OUTLAY	
100-61-6110-512100-000	GROUP INSURANCE	23,042.00
100-61-6120-572000-000	RECREATION AUTHORITY	267,767.00
100-65-4750-523200-000	COMMUNICATIONS - PHONE	
100-65-6500-512100-000	GROUP INSURANCE	14,174.00
100-65-6500-572000-000	LIBRARY BOARD	110,589.00
100-65-6590-541300-000	CAPITAL OUTLAY	
100-65-6590-572000-000	FLINT RIVER REG LIBRARY	12,000.00
100-70-7110-511100-000	REGULAR EMPLOYEES	34,292.00
100-70-7110-512100-000	GROUP INSURANCE	551.00
100-70-7110-512200-000	FICA & MEDICARE	2,547.00
100-70-7110-512400-000	DEFERRED COMPENSATION	
100-70-7110-512700-000	WORKERS COMPENSATION INSURANCE	894.00
100-70-7130-523200-000	COMMUNICATIONS- PHONE	
100-70-7130-531000-000	SUPPLIES	
100-71-4400-531210-000	WATER / SEWAGE	
100-71-4410-521200-000	AUDIT SERVICES	
100-71-4600-531530-000	ELECTRICITY EXPENSE	
100-71-4700-531220-000	NATURAL GAS EXPENSE	
100-71-7120-523200-000	COMMUNICATIONS - PHONE	
100-71-7120-531270-000	GAS / DIESEL FUEL EXPENSE	
100-71-7120-572000-000	WATER AUTH	141,180.00
100-72-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY	1,210.00
100-72-4400-531210-000	WATER / SEWAGE	300.00
100-72-4600-531530-000	ELECTRICITY EXPENSE	3,700.00
100-72-7130-511100-000	REGULAR EMPLOYEES	47,534.00
100-72-7130-512100-000	GROUP INSURANCE	480.00
100-72-7130-512200-000	FICA & MEDICARE	3,637.00
100-72-7130-512400-000	DEFERRED COMPENSATION	2,117.00
100-72-7130-512700-000	WORKERS COMPENSATION INSURANCE	275.00
100-72-7130-522200-000	REPAIRS & MAINTENANCE	2,500.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-72-7130-523200-000	COMMUNICATIONS - PHONE	
100-72-7130-523300-000	ADVERTISING	55.00
100-72-7130-523500-000	TRAVEL	3,500.00
100-72-7130-523600-000	DUES & FEES	365.00
100-72-7130-523700-000	TRAINING	1,000.00
100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY A(	
100-72-7130-523900-000	POSTAGE	212.00
100-72-7130-531000-000	SUPPLIES	2,500.00
100-72-7130-542200-000	VEHICLES MAINTENANCE	250.00
100-73-7140-572000-000	STATE FORESTRY	9,476.00
100-74-1300-523201-000	CELL PHONE COMMUNICATIONS	1,000.00
100-74-1500-523100-000	ACCG-INS - PROPERTY & LIABILITY	1,210.00
100-74-4400-531210-000	WATER / SEWAGE	300.00
100-74-4600-531530-000	ELECTRICITY EXP	2,500.00
100-74-4700-531220-000	NATURAL GAS EXPENSE	575.00
100-74-7410-511100-000	REGULAR EMPLOYEES	141,337.00
100-74-7410-512100-000	GROUP INSURANCE	31,668.00
100-74-7410-512200-000	FICA & MEDICARE	10,813.00
100-74-7410-512400-000	DEFERRED COMPENSATION	
100-74-7410-512700-000	WORKERS COMPENSATION INSURANCE	2,473.00
100-74-7410-521200-000	PROFESSIONAL SERVICES	
100-74-7410-522200-000	REPAIRS & MAINTENANCE	600.00
100-74-7410-523200-000	COMMUNICATIONS - PHONE	
100-74-7410-523300-000	ADVERTISING	2,000.00
100-74-7410-523600-000	DUES & FEES	3,650.00
100-74-7410-523850-000	CONTRACT SERVICES	2,866.00
100-74-7410-523900-000	POSTAGE	1,250.00
100-74-7410-531000-000	SUPPLIES	2,300.00
100-74-7410-531270-000	GAS/DIESEL	2,350.00
100-74-7410-542200-000	VEHICLES M&R	600.00
100-75-7000-512100-000	GROUP INSURANCE	
100-75-7510-572000-000	INDUSTRIAL DEVELOPMENT AUTH	100,000.00
100-76-7525-572000-000	AGRIBUSINESS AUTH	13,000.00
100-80-1000-512700-000	WORKERS COMPENSATION INSURANCE	8,000.00
100-80-1310-512900-000	HQ PER DIEM	25,000.00
100-80-1550-523200-000	HQ - COMMUNICATIONS	18,500.00
100-80-1550-523201-000	HQ - CELL PHONE	349.00
100-80-3500-512900-000	HQ UNFORMS	2,500.00
100-80-3500-541000-000	HQ APPARATIS FINANCING	
100-80-3500-572000-000	MEANSVILLE MUTUAL AID CONTRACT	5,000.00
100-80-3510-522200-000	HQ VEHICLE R & M	2,500.00
100-80-3510-523100-000	ACCG INS - PROPERTY & LIABILITY	38,210.00
100-80-3510-523400-000	HQ PRINTING & BINDING	525.00
100-80-3510-523500-000	TRAVEL	100.00
100-80-3510-523600-000	HQ DUES AND FEES	4,500.00
100-80-3510-531000-000	HQ OFFICE SUPPLIES	2,200.00
100-80-3510-542200-000	CAPITAL OUTLAY	

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-80-3520-522200-000	HQ EQUIPMENT	12,000.00
100-80-3520-531270-000	HQ GAS / DIESEL	21,500.00
100-80-3520-531600-000	HQ OTHER EQ "FIRE"	
100-80-3520-531700-000	HQ AUXILIARY	525.00
100-80-3540-523701-000	HQ TRAINING - FIRE	4,000.00
100-80-3570-522200-000	HQ BUILDING R & M	
100-80-3570-542600-000	HQ BUNKER GEAR	15,000.00
100-80-3630-523800-000	HQ AMBULANCE LICENSES	4,000.00
100-80-3630-531100-000	HQ -MEDICAL SUPPLIES	15,000.00
100-80-3630-531101-000	HQ PUBLIC SAFETY & EDUCATION	2,500.00
100-81-1550-523202-000	ST #1 COMMUNICATIONS	1,500.00
100-81-3510-522200-000	ST #1 VEHICLE R&M	2,500.00
100-81-3510-522310-000	ST #1 BUILDING RENT	15,000.00
100-81-3520-522200-000	ST #1 EQUIPMENT R & M	500.00
100-81-3520-531600-000	ST #1 SMALL EQUIPMENT	1,000.00
100-81-3570-542500-000	ST #1 OTHER EQUIPMENT	
100-82-1550-523202-000	ST#2 COMMUNICATIONS	1,500.00
100-82-3510-522200-000	ST#2 VEHICLE R & M	2,500.00
100-82-3520-522200-000	ST#2 EQUIPMENT R & M	500.00
100-82-3520-531600-000	ST#2 SMALL EQUIPMENT	500.00
100-82-3570-542500-000	ST#2 OTHER EQUIPMENT	
100-82-4600-531530-000	ST#2 ELECTRICITY	2,000.00
100-82-4700-531520-000	ST#2 PROPANE GAS	1,800.00
100-83-1550-523202-000	ST#3 COMMUNICATION	1,500.00
100-83-3510-522200-000	ST#3 VEHICLE R & M	2,500.00
100-83-3520-522200-000	ST#3 EQUIPMENT R & M	500.00
100-83-3520-531600-000	ST#3 SMALL EQUIPMENT	500.00
100-83-4600-531530-000	ST#3 ELECTRICITY	2,200.00
100-83-4700-531520-000	ST#3 PROPANE GAS	1,300.00
100-85-1550-523200-000	ST#5 PHONE	
100-85-1550-523202-000	ST#5 COMMUNICATION	1,500.00
100-85-3510-522200-000	ST#5 VEHICLE R & M	2,500.00
100-85-3510-522310-000	ST#5 BUILDING RENT	8,400.00
100-85-3520-522200-000	ST#5 EQUIPMENT R & M	500.00
100-85-3520-531600-000	ST#5 SMALL EQUIPMENT	500.00
100-85-4400-531210-000	ST#5 WATER	350.00
100-85-4600-531530-000	ST#5 ELECTRICITY	2,500.00
100-85-4700-531220-000	ST#5 PROPANE GAS	2,000.00
100-86-1550-523202-000	ST#6 COMMUNICATION	1,500.00
100-86-3510-522200-000	ST#6 VEHICLE R & M	2,500.00
100-86-3520-522200-000	ST#6 EQUIPMENT R & M	500.00
100-86-3520-531600-000	ST#6 SMALL EQUIPMENT	500.00
100-86-4400-531210-000	ST#6 WATER / SEWAGE	500.00
100-86-4600-531530-000	ST#6 ELECTRICITY	2,750.00
100-86-4700-531520-000	ST#6 PROPANE GAS	1,000.00
100-87-1550-523202-000	ST#7 COMMUNICATION	1,500.00
100-87-3510-522200-000	ST#7 VEHICLE R & M	2,500.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-87-3510-522310-000	ST#7 BUILDING RENT	7,200.00
100-87-3520-522200-000	ST#7 EQUIPMENT R & M	500.00
100-87-3520-531600-000	ST#7 SMALL EQUIPMENT	500.00
100-87-4600-531530-000	ST#7 ELECTRICITY	1,200.00
100-87-4700-531220-000	ST#7 NATURAL GAS	1,400.00
100-88-1550-523202-000	ST#8 COMMUNICATION	1,500.00
100-88-3510-522200-000	ST#8 VEHICLES R & M	2,500.00
100-88-3520-522200-000	ST#8 EQUIPMENT R & M	500.00
100-88-3520-531600-000	ST#8 SMALL EQUIPMENT	500.00
100-88-4600-531530-000	ST#8 ELECTRICITY	1,400.00
100-88-4700-531520-000	ST#8 PROPANE GAS	1,800.00
100-90-1300-523900-000	POSTAGE	15.00
100-90-1550-523201-000	EMA - CELL PHONE	1,000.00
100-90-3520-522200-000	E M A VEHICLE M & R	750.00
100-90-3520-523100-000	ACCG-INS - PROPERTY & LIABILITY	3,630.00
100-90-3520-523600-000	DUES & FEES	25.00
100-90-3520-531000-000	E M A MAINTENANCE SUPPLIES	500.00
100-90-3520-531270-000	EMA GAS/FUEL - VEHICLE	1,050.00
100-90-3520-531600-000	E M A SMALL EQUIPMENT	500.00
100-90-3540-523703-000	E M A TRAINING	1,400.00
100-90-3610-531100-000	HAZARD MITIGATION GRANT EXPENSE	
100-90-3630-522200-000	EMA CONTRACT SERVICES	5,500.00
100-90-3670-541000-000	OUTDOOR WARNING - CAPITAL OUTLAY	87,526.00
100-90-3920-542200-000	EMA GRANT EXPENSE	10,722.00
100-90-8000-581000-000	FIRST BANK OF PIKE-PRINCIPAL	
100-90-8000-582000-000	FIRST BANK OF PIKE - INTEREST	
100-91-3910-511100-000	REGULAR EMPLOYEES	12,730.00
100-91-3910-512100-000	GROUP INSURANCE	4,648.00
100-91-3910-512200-000	FICA & MEDICARE	974.00
100-91-3910-512700-000	WORKERS COMPENSATION INSURANCE	90.00
100-91-3910-523100-000	ACCG-INS - PROPERTY & LIABILITY	1,210.00
100-91-3910-523201-000	ANIMAL CONTROL - CELL PHONE	537.00
100-91-3910-531270-000	GAS / DIESEL	600.00
100-91-3910-531530-000	ELECTRICITY - ANIMAL SHELTER	300.00
100-91-3910-572000-000	ANIMAL CONTROL EXPENSES	15,000.00
100-99-1000-391000-210	TRFX OUT TO IMPACT FEE	
100-99-1000-611000-000	TRANSFER OUT	
100-99-1000-611000-033	PURCHASE OF SHERIFF'S CARS	
100-99-1000-611000-042	CAPITAL LEASE EQUIPMENT	
100-99-1000-611000-090	CAPITAL OUTLAY - EMA VEHICLE	
100-99-1000-611000-285	TRANSFER OUT- JUVENILE FUND	
100-99-1000-611000-321	TRANSFER OUT- BOND PROJECT	
100-99-1000-611000-325	TRANSFER OUT L.M.I GRANT FUND (DO	419,102.00
100-99-1000-611000-350	TRANSFER OUT CAP (CAPTIAL AQUISIT	25,000.00
100-99-1000-611100-215	TRANSFER OUT- E911	204,179.00
100-99-1000-611300-000	TRANSFER WATER LOCAL ASSISTANCE	
100-99-1000-611400-000	TRANSFER - IMPACT FEES	

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-99-1512-122100-321	INTERFUND TRANSFER BOND PROJECT	
100-99-9000-611000-215	TRANSFER EXP & PR TO E-911	
100-99-9000-612000-270	TRANSFER OUT TO FIRE FUND	
100 GENERAL FUND		9,714,764.00
206 JAIL CONSTRUCTION & OPERATION		
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 EXP.	10,000.00
206-34-3326-542400-000	JAIL SOFTWARE-COMPUTERS	9,125.00
206-34-3370-523901-000	INMATE MEDICAL	
206-99-9000-612000-100	TRANSFER OUT TO GENERAL FUND	
206 JAIL CONSTRUCTION & OPERATION		19,125.00
210 PIKE COUNTY IMPACT FEES		
210-33-1000-572000-000	SHERIFF IMPACT FEE EXPENSE	
210-34-1000-572000-000	JAIL IMPACT FEE EXPENSE	
210-38-1000-572000-000	E911 IMPACT FEE EXPENSE	
210-42-1000-572000-000	PUBLIC WKS (ROADS) IMPACT FEE EXP	
210-61-6130-572000-000	PARKS & REC RESIDENTIAL EXPENSES	3,752.00
210-65-1000-572000-000	LIBRARY - RESIDENTIAL IMPACT FEE E	6,000.00
210-74-1516-521300-000	ADMINISTRATION -PROF SVC	
210-80-1000-572000-000	FIRE DEPT IMPACT FEE EXPENSE	20,000.00
210-99-9000-611000-100	TRANSFER OUT TO GENERAL FUND	
210 PIKE COUNTY IMPACT FEES		29,752.00
215 E-911 FUND		
215-38-1300-512600-000	UMEMPLOYMENT PAYMENT	
215-38-1517-542500-000	CAPITAL OUTLAY	
215-38-3800-511100-000	REGULAR EMPLOYEES	291,316.00
215-38-3800-511300-000	OVER- TIME	19,300.00
215-38-3800-512100-000	GROUP INSURANCE	68,742.00
215-38-3800-512200-000	FICA & MEDICARE	23,763.00
215-38-3800-512400-000	DEFERRED COMPENSATION	867.00
215-38-3800-512700-000	WORKERS COMPENSATION INSURANCE	1,984.00
215-38-3800-512900-000	UNIFORMS	4,287.00
215-38-3800-521200-000	PROF. SVC- GCIC	570.00
215-38-3800-522200-000	M & R CONTRACT SERVICES	4,500.00
215-38-3800-522320-000	EQUIPMENT LEASE-COMMUNICATIONS	
215-38-3800-522330-000	EQUIPMENT LEASE - INTEREST	
215-38-3800-523200-000	COMMUNICATION - PHONE	57,500.00
215-38-3800-523201-000	CELL PHONE- COMMUNICATIONS	408.00
215-38-3800-523300-000	ADVERTISING	40.00
215-38-3800-523400-000	PRINTING & BINDING	
215-38-3800-523500-000	TRAVEL	300.00
215-38-3800-523600-000	DUES & FEES	290.00
215-38-3800-523700-000	TRAINING	800.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
215-38-3800-523900-000	POSTAGE	
215-38-3800-531000-000	SUPPLIES	1,500.00
215-38-3800-531270-000	GAS DIESEL	75.00
215-38-3800-541200-000	E911 SITE IMPROVEMENTS	
215-38-3800-542100-000	E911 CAPITAL OUTLAY	
215-38-4400-531210-000	WATER & SEWAGE	267.00
215-38-4600-531530-000	ELECTRICITY EXPENSE	2,700.00
215-38-4700-531220-000	NATURAL GAS EXPENSE	
215-38-8000-581200-000	DEBT SERVICES	
215-99-9000-611000-100	TRANSFER OUT TO GENERAL FUND	
215 E-911 FUND		479,209.00
245 DRUG ABUSE TREATMENT EDUCATION		
245-31-2000-531000-000	DATE-SUPPLIES	10,000.00
245-31-3000-521000-000	PROFESSIONAL & TECHNICAL SERVICES	
245 DRUG ABUSE TREATMENT EDUCATION		10,000.00
285 JUVENILE COURT FUND		
285-92-2600-521200-000	PROFESSIONAL SERVICES	
285-92-2600-521250-000	JUVENILE SUPERVISORY	5,000.00
285-92-2600-523850-000	EVALUATION	
285-92-2600-523900-000	DRUG TESTING-JUVENILE	
285-92-2600-523901-000	BANK SERVICE CHARGES	
285-92-2600-571000-000	JUVENILE DONATIONS	
285 JUVENILE COURT FUND		5,000.00
320 CAP PROJECT -SPLOST 2016-2022		
320-93-1000-521200-000	BANK CHARGES	
320-93-1000-541400-010	COUNTY -EPPINGER BRIDGE ROAD	
320-93-1000-541400-020	COUNTY - ROBERTS QTRS ROAD	
320-93-1000-541400-030	COUNTY - PATTON ROAD	
320-93-1000-541400-040	COUNTY - KINGS BRIDGE ROAD	
320-93-1000-541400-050	COUNTY - OLD MEANSVILLE ROAD	
320-93-1000-541400-060	COUNTY - GRESHAM ROAD	
320-93-1000-541400-070	COUNTY - OLD ZEBULON ROAD	
320-93-1000-541400-080	COUNTY - FLAT SHOALS ROAD	
320-93-1000-541400-090	COUNTY - NEW HOPE ROAD	
320-93-1000-541401-010	CO-EPPINGER BRIDGE RD - MATERIALS	
320-93-1000-541401-020	CO-ROBERTS QTRS RD - MATERIALS	
320-93-1000-541401-030	CO - PATTON RD - MATERIALS	
320-93-1000-541401-040	CO - KINGS BRIDGE RD - MATERIALS	
320-93-1000-541401-050	CO - OLD MEANSVILLE RD - MATERIALS	
320-93-1000-541401-060	CO - GRESHAM RD - MATERIALS	
320-93-1000-541401-070	CO - OLD ZEBULON RD - MATERIALS	
320-93-1000-541401-080	CO - FLAT SHOALS RD - MATERIALS	
320-93-1000-541401-090	CO - NEW HOPE RD - MATERIALS	
320-93-4220-531700-000	SUPPLIES - UNPAVED ROADS	
320-93-4960-571000-010	CITY OF WILLIAMSON	

ACCOUNT NUMBER/DESCRIPTION		APPROVED
320-93-4960-571000-020	CITY OF ZEBULON	
320-93-4960-571000-030	CITY OF MEANSVILLE	
320-93-4960-571000-040	CITY OF MOLENA	
320-93-4960-571000-050	CITY OF CONCORD	
320-93-8000-581100-000	PRINCIPAL PAYMENTS - DEBT	
320-93-8000-582100-000	INTEREST ON DEBT	
320-93-8000-584000-000	BOND ISSUANCE & CHARGES	
320 CAP PROJECT -SPLOST 2016-2022		
321 CAPITAL PROJECT-SPLOST 2011		
321-93-1000-521200-000	BANK CHARGES	
321-93-1000-523000-000	MISC-OTHER PURCHASED SERVICE	
321-93-4200-541100-000	ROAD EQUIPMENT	
321-93-4220-541400-000	SPLOST ROAD REPAIRS	970,931.00
321-93-8000-521200-000	PROFESSIONAL SVC-ARCITECTS	
321-93-8000-522200-000	COURTHOUSE REPAIRS & MAINTENANC	
321-93-8000-522320-000	CATERPILLAR EQUIPMENT	
321-93-8000-542300-000	FURNITURE AND FIXTURE EXPENSES	
321-93-8000-581300-000	LOAN PRINCIPAL PAYMENTS	
321-93-8000-582300-000	LOAN INTEREST EXPENSE	
321 CAPITAL PROJECT-SPLOST 2011		970,931.00
325 LMI GRANT FUND		
325-42-1000-521200-000	BANK CHARGES	
325-42-4200-541400-000	KINGS BRIDGE ROAD - LMIG	
325-42-4200-541402-000	L.M.I.G. SULLIVAN ROAD	
325-42-4200-541403-000	L.M.I.G. DRIPPING ROCK ROAD	
325-42-4200-541404-000	L.M.I.G. TWIN OAKS ROAD	
325-42-4200-541405-000	L.M.I.G. ETHERIDGE MILL ROAD	
325-42-4200-541406-000	L.M.I.G. VARIOUS ROADS	
325-42-4200-541407-000	L.M.I.G. OLD LIFSEY SPRGS RD	
325-42-4200-541408-000	L.M.I.G. HOLLONVILLE ROAD	
325-42-4200-541409-000	L.M.I.G. WILLIAMSON / ZEBULON RD	
325-42-4200-541411-000	L.M.I.G. SHEPARD ROAD	72,000.00
325-42-4200-541412-000	L.M.I.G. JONATHAN'S ROOST RD	85,670.00
325-42-4200-541413-000	L.M.I.G. NEW HOPE ROAD	598,346.00
325-42-4200-541414-000	BETHANY CHURCH ROAD	
325-42-4200-541415-000	OLD ZEBULON ROAD	
325-42-4200-541416-000	MILLWOOD ROAD	
325-42-4200-541417-000	CAMPBELL ROAD	
325-42-4200-541418-000	NAZARETH CHURCH ROAD	
325-42-4200-541419-000	HIGH SCHOOL ROAD	
325-42-8000-521200-000	PROFESSIONAL SVC-ARCITECTS	
325-42-8000-522200-000	REPAIRS & MAINTENANCE	
325-42-8000-581300-000	LOAN PRINCIPAL PAYMENTS	
325-42-8000-582300-000	LOAN INTEREST EXPENSE	
325 LMI GRANT FUND		756,016.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
350 CAPITAL PROJECTS FUND		
350-13-1000-521200-000	BANK SERVICE CHARGES	
350-13-1300-542413-000	CAIP - BOC COMPUTERS	5,326.00
350-14-1000-542400-000	CAIP FUND COMPUTERS	1,600.00
350-16-1000-542400-000	CAIP FUND - COMPUTERS	
350-21-1000-541300-000	CAIP FUND BUILDING IMPROVEMENTS	
350-23-2400-542400-000	COMPUTERS - MAGISTRATE COURT	
350-56-5520-542356-000	CAIP SENIOR CNTR - FURNITURE	3,000.00
350-65-6500-542465-000	CAIP - LIBRARY COMPUTERS/SUPPLIES	2,850.00
350-72-1000-542400-000	COMPUTERS - CO AGENT	
350-94-1000-541200-000	CAIP FUND SITE IMPROVEMENTS	
350-94-1000-541400-000	CAIP FUND INFRASTRUCTURE	
350-94-1000-542100-000	CAIP FUND MACHINERY	
350-94-1000-542200-000	CAIP FUND VEHICLES	
350-94-1000-542300-000	CAIP FUND FURNITURE/FIXTURES	
350-94-1000-542400-000	CAIP FUND COMPUTERS	
350-94-1000-542500-000	CAIP FUND OTHER EQUIPMENT	12,224.00
350-94-8000-522320-000	CATERPILLAR EQUIPMENT	
350 CAPITAL PROJECTS FUND		25,000.00
716 LAW LIBRARY - SUPERIOR COURT		
716-21-2000-531000-000	LAW LIBRARY SUPPLIES	100.00
716-21-3000-521000-000	PROFESSIONAL & TECHNICAL SERVICES	
716 LAW LIBRARY - SUPERIOR COURT		100.00
730 LAW ENFORCEMENT FUND		
730-30-2000-531000-000	SUPPLIES	5,000.00
730-30-3000-521000-000	PROFESSIONAL & TECHNICAL SERVICES	
730 LAW ENFORCEMENT FUND		5,000.00
TOTALS:		12,014,897.00