FY 2019 - 2020

PIKE COUNTY BOARD OF COMMISSIONERS
REVENUE BUDGET VERSION REPORT
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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-03-1300-341800-004	Risk Financing Prem - Reimbursement	12,000.00
100-03-1330-314200-081	BEER & WINE EXCISE	40,000.00
100-03-1330-316100-000	Business/ Occupation License	36,000.00
100-03-1330-316300-000	FINANCIAL INSTITUTION TAX	55,000.00
100-03-1330-321100-081	BEER & WINE LICENSE	8,000.00
100-03-1330-341700-000	INDIRECT COST ALLOCATIONS- OTHERS	1,500.00
100-03-1500-340000-000	MISC REVENUE	1,000.00
100-03-1500-341400-000	PRINTING & COPYING SVC	150.00
100-03-1500-346900-000	VENDING MACHINES	200.00
100-03-1500-361000-000	INTEREST REVENUE	3,000.00
100-03-1500-392100-000	SALE OF ASSETS	30,000.00
100-03-1510-349300-000	BAD CHECK FEES	100.00
100-03-1514-313100-000	LOCAL OPTION SALES TAX	975,000.00
100-03-1514-316200-082	Insurance Premium Tax	990,000.00
100-03-1545-311000-000	General Property Taxes	6,300,000.00
100-03-1545-311120-000	Timber Tax	15,000.00
100-03-1545-311200-000	Property Tax - Prior Year	150,000.00
100-03-1545-311310-000	Motor Vehicle Tax	735,000.00
100-03-1545-311315-000	Motor Vehicle - TAVT	515,000.00
100-03-1545-311320-000	Mobile Home	18,000.00
100-03-1545-311340-000	Intangible Tax	94,000.00
100-03-1545-311500-000	Property Not on Digest	7,000.00
100-03-1545-319000-000	Penalties & Interest - Taxes	18,000.00
100-03-1545-319900-000	Cost & Interest - Taxes	25,000.00
100-03-1545-341600-000	Fees/ Cost - Tags & Titles	63,000.00
100-03-1545-341940-000	Tax Collection - Commission	260,000.00
100-03-1545-346900-000	Tag Mailout Fees	3,200.00
100-03-1545-383000-000	Insurance Reimbursements	22,275.00
100-03-1550-311400-000	Heavy Equipment - Taxes	1,500.00
100-03-1565-341000-018	City of Zebulon - Lawn Services	12,000.00
100-03-2150-311600-000	Real Estate Transfer	35,000.00
100-03-2150-351110-000	Clerk of Superior Court	116,000.00
100-03-2200-351180-000	Pre-Trial Diversion - DA	100.00
100-03-2400-351130-000	Magistrate Court	20,000.00
100-03-2400-351130-091	Animal Ordinance Violations	500.00
100-03-2400-351131-000	Sheriff Services - Magistrate	24,000.00
100-03-2450-351150-000	Probate Court	160,000.00
100-03-2800-341190-000	Indigency Verification App Fee	1,000.00
100-03-2800-346900-000	Indigent Defense Fund	100.00
100-03-3300-342000-000	Sheriff Services - Superior Court	30,000.00
100-03-3300-342100-000	Sheriff Service -Board of Education	115,000.00
100-03-3310-342001-000	DEPT OF JUSTICE REVENUE	5,000.00
100-03-3500-371000-080	FIRE DEPT DONATIONS	500.00
100-03-3510-342202-000	Rental Income - Fire Stations	8,400.00
100-03-3910-346110-000	ANIMAL CONTROL / SHELTER FEES	150.00
100-03-4000-343000-000	Culvert Permit Fees	4,000.00
100-03-4100-345000-000	FUEL MAINTENANCE FEES	1,000.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-03-4200-334100-079	REVENUE GRANT	34,000.00
100-03-4226-346900-000	Sale of Pipe	17,000.00
100-03-4226-346901-000	SALE OF SCRAP METAL	250.00
100-03-4560-334000-000	POST CLOSURE LANDFILL GRANT -STAT	28,000.00
100-03-4900-341900-000	Public Works Services	9,000.00
100-03-5431-334100-000	GEMA - Grant - Aid to County	25,500.00
100-03-5500-341000-000	COMMUNITY SERVICE FEES	500.00
100-03-5520-346000-000	SENIOR CITIZEN CENTER	125,000.00
100-03-7220-322200-000	Building Permits	150,000.00
100-03-7400-322210-000	Zoning & Land Use Fees	10,000.00
100-03-7410-323900-000	Plat Reviews	7,000.00
100-03-7410-323901-000	CODE ENFOREMENT SERVICES	4,000.00
206-03-1500-361000-000	INTEREST REVENUE	50.00
206-03-3326-342000-000	JAIL- SUPERIOR COURT	3,000.00
206-03-3326-342100-000	JAIL- MAGISTRATE COURT	650.00
206-03-3326-342200-000	JAIL- PROBATE COURT	14,000.00
210-03-1000-341320-033	Sheriff Impact Fees	12,000.00
210-03-1000-341320-034	Jail Impact Fees	22,000.00
210-03-1000-341320-035	Fire Dept Impact Fees	32,000.00
210-03-1000-341320-038	E-911 Impact Fees	1,000.00
210-03-1000-341320-042	Road Dept Impact Fees	11,000.00
210-03-1000-341320-061	Parks & Rec Impact Fees	49,000.00
210-03-1000-361000-000	Interest - Residential Impact Fee	1,000.00
210-03-1516-341320-065	Library Impact Fees	16,000.00
210-03-1516-341320-074	Administration Impact Fees	4,000.00
210-03-1516-341390-074	CIE Prep Impact Fees	2,000.00
215-03-1500-361000-000	INTEREST REVENUE	175.00
215-03-3800-342500-000	E-911 TAX REVENUE - LAND	65,000.00
215-03-3800-342501-000	E911 TAX REVENUE -CELL	325,000.00
215-98-1000-391000-000	TRANSFER IN FROM GENERAL FUND	233,330.00
245-03-2000-341100-000	DATE FEES	4,400.00
245-03-2000-361000-000	INTEREST INCOME	100.00
245-03-2150-341100-000	DATE FEES- SUPERIOR COURT	2,500.00
245-03-2450-341102-000	DATE FEES- PROBATE COURT	3,000.00
285-03-2600-351170-000	JUVENILE OFFENDERS GRANT REVENU	1,500.00
285-03-2600-361000-000	INTEREST INCOME	50.00
320-03-1000-313200-000	SPLOST 2016-2022 REVENUES	1,300,000.00
320-03-1500-361000-000	INTEREST REVENUES/INCOME	1,300.00
325-03-1000-313200-000	LMI GRANT REVENUE	460,000.00
325-03-1500-361000-000	INTEREST INCOME	300.00
325-98-1000-391000-100	TRANSFER IN - FROM GENERAL FUND	397,251.00
350-03-1000-361000-000	CAIP Fund Interest	400.00
350-98-1000-391000-100	TRANSFER IN FROM GENERAL FUND	154,600.00
716-03-2150-341100-000	LIBRARY FEES- SUPERIOR COURT	100.00
730-03-2000-341100-000	LAW ENFORCEMENT FEES	5,000.00
TOTALS:		14,443,631.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-10-1310-579000-000	CONTINGENCIES	50,000.00
100-12-1400-523600-000	ELECTION DUES AND FEES	400.00
100-12-1400-523850-000	CONTRACT SVC-POLL WORKERS	23,580.00
100-12-1400-531100-000	SUPPLIES	35,200.00
100-13-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY	140,500.00
100-13-1000-523200-000	COMMUNICATIONS - PHONE	50,000.00
100-13-1000-523900-000	EMPLOYEE SCREENING	200.00
100-13-1300-512600-000	UNEMPLOYMENT PAYMENTS	5,000.00
100-13-1300-522200-000	REPAIRS & MAINTENANCE	1,000.00
100-13-1300-523201-000	CELL PHONE COMMUNICATION	1,600.00
100-13-1300-523232-000	EQUIPMENT RENTAL	2,400.00
100-13-1300-523300-000	LEGAL PUBLICATION	2,800.00
100-13-1300-523500-000	TRAVEL	13,300.00
100-13-1300-523600-000	DUES & FEES	1,000.00
100-13-1300-523700-000	TRAINING	20,000.00
100-13-1300-523850-000	CONTRACT SERVICES	50,506.00
100-13-1300-523900-000	POSTAGE	1,500.00
100-13-1300-531000-000	SUPPLIES	6,500.00
100-13-1300-531270-000	GAS\DIESEL	850.00
100-13-1300-531400-000	LEGAL RESOURCES	500.00
100-13-1310-511100-000	REGULAR (COMM) EMPLOYEES	51,742.00
100-13-1310-512100-000	GROUP (COMM) INSURANCE	51,234.00
100-13-1310-512200-000	FICA & MEDICARE	3,408.00
100-13-1310-512700-000	WORKERS COMPENSATION - COMM	135,000.00
100-13-1320-511100-000	REGULAR (CO MGR) EMPLOYEES	72,000.00
100-13-1320-512100-000	GROUP (CO MGR) INSURANCE	19,568.00
100-13-1320-512200-000	FICA & MEDICARE	5,508.00
100-13-1320-512400-000	DEFERRED COMPENSATION	360.00
100-13-1320-542200-000	VEHICLES- M&R	250.00
100-13-1330-511100-000	REGULAR (ADMINISTRATION) EMPLOY	158,890.00
100-13-1330-512100-000	GROUP (ADM) INSURANCE	46,060.00
100-13-1330-512200-000	FICA & MEDICARE	12,156.00
100-13-1500-542400-000	COMPUTERS	16,000.00
100-13-1530-521200-000	PROFESSIONAL SVC - LAW	92,500.00
100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS	8,000.00
100-13-1540-573000-000	EMPLOYEE RECOGNITION	2,500.00
100-13-1560-521200-000	PROF SVC - AUDIT	36,880.00
100-13-3630-523800-000	AMBULANCE LICENSES	2,500.00
100-13-4400-531210-000	WATER/SEWAGE	950.00
100-13-4600-531530-000	ELECTRICITY	3,500.00
100-14-1400-511100-000	REGULAR EMPLOYEES	26,123.00
100-14-1400-512200-000	FICA & MEDICARE	1,999.00
100-14-1400-522200-000	REPAIRS & MAINTENANCE	1,500.00
100-14-1400-523300-000	ADVERTISING	100.00
100-14-1400-523500-000	TRAVEL	2,000.00
100-14-1400-523600-000	DUES & FEES	120.00
100-14-1400-523700-000	TRAINING	2,250.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-14-1400-523850-000	POLL WORKERS-CONTRACT SERVICES	13,152.00
100-14-1400-523900-000	POSTAGE	2,500.00
100-14-1400-531000-000	SUPPLIES	2,150.00
100-14-1400-542500-000	OTHER EQUIPMENT	2,400.00
100-14-1500-523850-000	CONTRACT SERVICES	3,200.00
100-14-4400-531210-000	WATER /SEWAGE	300.00
100-14-4600-531530-000	ELECTRICITY EXP	2,200.00
100-14-4700-531520-000	NATURAL GAS EXPENSE	300.00
100-15-1000-523300-000	LEGAL PUBLICATION	323.00
100-15-1000-523500-000	BD OF EQ TRAVEL	250.00
100-15-1000-523700-000	BD OF EQ TRAINING	1,000.00
100-15-1000-531000-000	BD OF EQ - SUPPLIES	50.00
100-15-1330-521100-000	BD OF EQ PER DIEM	700.00
100-15-1550-523900-000	POSTAGE	50.00
100-16-1545-511100-000	REGULAR EMPLOYEES	172,294.00
100-16-1545-512100-000	GROUP INSURANCE	38,677.00
100-16-1545-512200-000	FICA & MEDICARE	13,181.00
100-16-1545-521200-000	PROFESSIONAL SVC	13,500.00
100-16-1545-522200-000	REPAIRS & MAINTENANCE	2,000.00
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
100-16-1545-523700-000	TRAINING	700.00
100-16-1545-523850-000	CONTRACT SVC	24,500.00
100-16-1545-523900-000	POSTAGE	2,700.00
100-16-1545-531000-000	SUPPLIES	3,500.00
100-16-4400-531210-000	WATER / SEWAGE	230.00
100-16-4600-531530-000	ELECTRICITY EXP -TAX COMM	2,100.00
100-16-4700-531220-000	NATURAL GAS EXPENS	365.00
100-17-1300-523201-000	CELL PHONE COMMUNICATIONS	550.00
100-17-1550-511100-000	REGULAR EMPLOYEES	197,392.00
100-17-1550-511200-000	BOARD COMPENSATION	5,500.00
100-17-1550-512100-000	GROUP INSURANCE	46,305.00
100-17-1550-512200-000	FICA & MEDICARE	15,101.00
100-17-1550-512400-000	DEFERRED COMPENSATION	821.00
100-17-1550-522200-000	REPAIRS & MAINTENANCE	300.00
100-17-1550-523300-000	ADVERTISING	500.00
100-17-1550-523400-000	PRINTING & BINDING	6,120.00
100-17-1550-523500-000	TRAVEL	3,000.00
100-17-1550-523600-000	DUES & FEES	2,500.00
100-17-1550-523700-000	TRAINING	2,500.00
100-17-1550-523850-000	CONTRACT SVC	90,500.00
100-17-1550-523900-000	POSTAGE	750.00
100-17-1550-531000-000	SUPPLIES	2,000.00
100-17-1550-531270-000	GAS/DIESEL	3,000.00
100-17-1550-542200-000	VEHICLES M&R	1,000.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-17-4400-531210-000	WATER/SEWAGE	300.00
100-17-4600-531530-000	ELECTRICITY	2,500.00
100-17-4700-531220-000	NATURAL GAS	300.00
100-18-1300-523201-000	CELL PHONE COMMUNICATIONS	1,800.00
100-18-1565-511100-000	REGULAR EMPLOYEES	105,800.00
100-18-1565-511300-000	OVERTIME	1,000.00
100-18-1565-512100-000	GROUP INSURANCE	7,885.00
100-18-1565-512200-000	FICA & MEDICARE	8,171.00
100-18-1565-512400-000	DEFERRED COMPENSATION	1,570.00
100-18-1565-512900-000	UNIFORMS	1,000.00
100-18-1565-522100-000	CLEANING SUPPLIES	4,000.00
100-18-1565-522140-000	M&R-LAWN CARE	1,000.00
100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILIT	58,000.00
100-18-1565-522201-000	CONTRACT SERVICES - BLDG & GROUN	50,000.00
100-18-1565-531100-000	M&R SUPPLIES/MATERIALS	1,000.00
100-18-1565-531210-000	WATER / SEWAGE	2,800.00
100-18-1565-531520-000	PROPANE GAS	500.00
100-18-1565-531700-000	SUPPLIES - SMALL EQUIPMENT	1,000.00
100-18-1565-542200-000	VEHICLES M& R	1,200.00
100-18-4600-531530-000	ELECTRICITY EXPENSE	2,800.00
100-18-4700-531270-000	GAS/DIESEL	7,000.00
100-20-2100-531100-000	SUPPLIES / MATERIALS	1,000.00
100-20-2150-521100-000	CIRCUIT COURT	84,181.00
100-20-2500-521100-000	COURT REPORTER	9,500.00
100-20-2700-523850-000	JUROR PER DIEM	9,500.00
100-20-2800-521000-000	GUARDIAN AD LITEM	25,000.00
100-20-4400-531210-000	WATER / SEWAGE	1,105.00
100-20-4600-531530-000	ELECTRICITY EXPENSE	27,530.00
100-20-4700-531220-000	NATURAL GAS EXPENSE	625.00
100-21-2180-511100-000	REGULAR EMPLOYEES	165,634.00
100-21-2180-512100-000	GROUP INSURANCE	58,055.00
100-21-2180-512200-000	FICA & MEDICARE	12,671.00
100-21-2180-512400-000	DEFERRED COMPENSATION	616.00
100-21-2180-522200-000	REPAIRS & MAINTENANCE	200.00
100-21-2180-523300-000	ADVERTISING/ LEGAL PUBLICATION	350.00
100-21-2180-523400-000	PRINTING & BINDING	3,500.00
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	35,000.00
100-21-2180-523900-000	POSTAGE	2,200.00
100-21-2180-531000-000	SUPPLIES	5,000.00
100-21-2180-531400-000	LEGAL PUBLICATIONS	530.00
100-22-2200-521100-000	DISTRICT ATTORNEY	96,618.00
100-23-1300-523201-000	CELL PHONE - COMMUNICATIONS	660.00
100-23-2400-511100-000	REGULAR EMPLOYEES	183,879.00
100-23-2400-512100-000	GROUP INSURANCE	20,767.00

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100-23-2400-512200-000	FICA & MEDICARE	14,067.00
100-23-2400-512400-000	DEFERRED COMPENSATION	797.00
100-23-2400-522200-000	CONTRACT SERVICES	11,208.00
100-23-2400-522201-000	REPAIRS AND MAINTENANCE	200.00
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	1,287.00
100-23-2400-523700-000	TRAINING	1,000.00
100-23-2400-523850-000	PROFESSIONAL SERVICES	2,750.00
100-23-2400-523900-000	POSTAGE	1,397.00
100-23-2400-531000-000	SUPPLIES	2,500.00
100-23-2400-531400-000	LEGAL PUBLICATIONS	963.00
100-24-2450-511100-000	REGULAR EMPLOYEES	132,443.00
100-24-2450-512100-000	GROUP INSURANCE	23,373.00
100-24-2450-512200-000	FICA & MEDICARE	10,132.00
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	1,500.00
100-24-2450-531000-000	SUPPLIES	2,000.00
100-25-2000-521200-000	PROFESSIONAL SERVICES	2,500.00
100-28-2800-521000-000	PUBLIC DEFENDER	181,315.00
100-32-3326-523500-000	TRAVEL	400.00
100-32-3326-531000-000	INMATE SUPPLIES	17,000.00
100-32-3350-523850-000	SUPPORT OF INMATES	30,000.00
100-32-3350-531300-000	FOOD FOR INMATES	42,000.00
100-32-3370-523100-000	INMATE MEDICAL	40,000.00
100-33-1300-523201-000	CELL PHONE COMMUNICATIONS	9,100.00
100-33-3300-511100-000	REGULAR EMPLOYEES	1,039,969.00
100-33-3300-511300-000	OVERTIME	65,073.00
100-33-3300-512100-000	GROUP INSURANCE	210,372.00
100-33-3300-512200-000	FICA & MEDICARE	84,536.00
100-33-3300-512400-000	DEFERRED COMPENSATION	4,560.00
100-33-3300-512900-000	UNIFORMS	32,500.00
100-33-3300-521200-000	CONTRACT SERVICES	17,948.00
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	3,500.00
100-33-3300-523900-000	POSTAGE	750.00
100-33-3300-531000-000	SUPPLIES	35,000.00
100-33-3300-531270-000	GAS/DIESEL	60,000.00
100-33-3300-542200-000	CAPITAL OUTLAY - VEHICLES	114,686.00

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100-33-3310-542400-000	COMPUTERS	7,500.00
100-33-3321-531100-000	INVESTIGATION SUPPLIES	3,200.00
100-33-3323-522200-000	VEHICLES- M&R	30,000.00
100-33-3355-522200-000	REPAIRS & MAINTENANCE	10,000.00
100-33-4400-531210-000	WATER / SEWAGE	1,325.00
100-33-4600-531530-000	ELECTRICITY EXPENSE	16,000.00
100-33-4700-531220-000	NATURAL GAS EXP	1,500.00
100-34-3310-542400-000	COMPUTERS	5,600.00
100-34-3326-511100-000	REGULAR EMPLOYEES	611,243.00
100-34-3326-511300-000	OVERTIME	41,500.00
100-34-3326-512100-000	GROUP INSURANCE	121,950.00
100-34-3326-512200-000	FICA & MEDICARE	49,935.00
100-34-3326-512400-000	DEFERRED COMPENSATION	1,606.00
100-34-3326-512900-000	UNIFORMS	4,000.00
100-34-3326-521200-000	PROFESSIONAL SVC	2,400.00
100-34-3326-522200-000	REPAIRS & MAINTENANCE	4,000.00
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
100-34-3326-542200-000	VEHICLES - M & R	5,000.00
100-34-3360-531700-000	RECORD BOOKS	665.00
100-34-4400-531210-000	WATER / SEWAGE - JAIL	10,362.00
100-34-4600-531530-000	ELECTRICITY - JAIL	10,000.00
100-34-4700-531220-000	NATURAL GAS - JAIL	1,200.00
100-37-3700-511100-000	REGULAR EMPLOYEES	12,388.00
100-37-3700-512100-000	GROUP INSURANCE	13,129.00
100-37-3700-512200-000	FICA & MEDICARE	949.00
100-37-3700-521000-000	PURCHASED PROF / TECH SERVICES	500.00
100-37-3700-523500-000	TRAVEL	1,746.00
100-37-3700-523600-000	DUES & FEES	225.00
100-37-3700-523700-000	TRAINING	1,050.00
100-37-3700-531000-000	SUPPLIES	2,500.00
100-37-3700-531100-000	INVESTIGATION EXPENSES	200.00
100-37-3700-531270-000	GAS/DIESEL	250.00
100-37-4600-531530-000	ELECTRICITY EXPENSE	300.00
100-39-3940-572000-000	AMBULANCE CONTRACT	300,000.00
100-42-1300-523201-000	CELL PHONE COMMUNICATIONS	2,200.00
100-42-1500-531300-000	FOOD & VENDING SERVICES	300.00
100-42-4100-523200-000	COMMUNICATION- PHONE	1,500.00
100-42-4100-523300-000	ADVERTISING	100.00
100-42-4210-511100-000	REGULAR EMPLOYEES	861,964.00
100-42-4210-511300-000	OVERTIME	10,000.00
100-42-4210-512100-000	GROUP INSURANCE	227,409.00
100-42-4210-512200-000	FICA & MEDICARE	66,685.00
100-42-4210-512400-000	DEFERRED COMPENSATION	1,864.00
100-42-4220-512900-000	UNIFORMS	1,500.00

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100-42-4220-522000-000	SIGN M&R	10,000.00
100-42-4220-522200-000	EQUIPMENT M&R	70,000.00
100-42-4220-531000-000	SUPPLIES	10,000.00
100-42-4220-531270-000	GAS/DIESEL	100,000.00
100-42-4220-531500-000	CULVERT PIPES	25,000.00
100-42-4220-531600-000	SMALL EQUIPMENT	5,000.00
100-42-4220-542200-000	VEHICLES- M&R	35,000.00
100-42-4220-542500-000	OTHER EQUIPMENT	20,000.00
100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS	400,000.00
100-42-4230-541400-000	M&R- BRIDGES	10,000.00
100-42-4270-523850-000	CONTRACT SVC	40,000.00
100-42-4400-531210-000	WATER / SEWAGE	700.00
100-42-4600-531530-000	ELECTRICITY EXPENSE	6,500.00
100-42-4700-531520-000	PROPANE GAS EXPENSE	500.00
100-42-8000-581007-000	CAT LEASE #0874920 MOTOR GRADERS	51,508.00
100-42-8000-581008-000	CAT LEASE #0876406 PRINCIPAL	93,111.00
100-42-8000-581009-000	CAT LEASE #0923715 MIN X PRINCIPAL	12,190.00
100-42-8000-581010-000	FB-PIKE TACK TRUCK PRINCIPAL	17,783.00
100-42-8000-581011-000	CAT LEASE #0911548 CB7 PRINCIPAL	17,737.00
100-42-8000-581012-000	CAT LEASE #0911754 AP600F PRINCIPAL	45,059.00
100-42-8000-582005-000	WELLS FARGO (BOOM TRACTORS)	97,488.00
100-42-8000-582006-000	CAT LEASE # 0811044 (DUMP TRKS)	36,168.00
100-45-4530-523850-000	PIKE COUNTY SANITATION SERVICES	18,000.00
100-50-5100-572000-000	BOARD OF HEALTH	70,000.00
100-54-5400-572000-000	DFACS	37,475.00
100-55-1000-542200-000	Capital Outlay Public Bus	4,879.00
100-55-5436-572000-000	MCTRAIL- PERSONAL GROWTH	5,600.00
100-55-5500-572000-000	MCINTOSH TRAIL RDC DUES	18,000.00
100-55-5540-572000-000	MCTRAIL-PUBLIC TRANSPORT	2,800.00
100-56-5520-511100-000	REGULAR EMPLOYEES	66,900.00
100-56-5520-512100-000	GROUP INSURANCE - BENEFITS	308.00
100-56-5520-512200-000	FICA & MEDICARE	5,118.00
100-56-5520-523200-000	COMMUNICATIONS - PHONE	1,080.00
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	360.00
100-61-4750-523201-000	CELL PHONE COMMUNICATIONS	700.00
100-61-6110-511100-000	REGULAR EMPLOYEES	201,054.00
100-61-6110-512100-000	GROUP INSURANCE	35,196.00

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100-61-6110-512200-000	FICA & MEDICARE	15,381.00
100-61-6110-512400-000	DEFERRED COMPENSATION	663.00
100-61-6120-572000-000	RECREATION AUTHORITY	75,000.00
100-65-6500-511100-000	LIBRARY EMPLOYEES	111,488.00
100-65-6500-512100-000	GROUP INSURANCE	19,442.00
100-65-6500-512200-000	FICA & MEDICARE	8,529.00
100-65-6500-523300-000	ADVERTISING	50.00
100-65-6500-572000-000	LIBRARY BOARD	23,245.00
100-65-6590-572000-000	FLINT RIVER REG LIBRARY	12,000.00
100-70-7110-511100-000	REGULAR EMPLOYEES	37,087.00
100-70-7110-512100-000	GROUP INSURANCE	301.00
100-70-7110-512200-000	FICA & MEDICARE	2,838.00
100-71-4400-531210-000	WATER / SEWAGE	500.00
100-71-4600-531530-000	ELECTRICITY EXPENSE	1,500.00
100-71-4700-531220-000	NATURAL GAS EXPENSE	500.00
100-71-7120-523200-000	COMMUNICATIONS - PHONE	850.00
100-71-7120-572000-000	WATER AUTH	210,045.00
100-72-4400-531210-000	WATER / SEWAGE	475.00
100-72-4600-531530-000	ELECTRICITY EXPENSE	5,750.00
100-72-7130-511100-000	REGULAR EMPLOYEES	27,352.00
100-72-7130-512100-000	GROUP INSURANCE	228.00
100-72-7130-512200-000	FICA & MEDICARE	2,093.00
100-72-7130-522200-000	REPAIRS & MAINTENANCE	2,500.00
100-72-7130-523200-000	COMMUNICATIONS - PHONE	540.00
100-72-7130-523300-000	ADVERTISING	75.00
100-72-7130-523500-000	TRAVEL	7,000.00
100-72-7130-523600-000	DUES & FEES	300.00
100-72-7130-523700-000	TRAINING	1,500.00
100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY A(	31,000.00
100-72-7130-523900-000	POSTAGE	200.00
100-72-7130-531000-000	SUPPLIES	2,500.00
100-72-7130-542200-000	VEHICLES MAINTENANCE	1,000.00
100-72-7410-531270-000	GAS / DIESEL	600.00
100-73-7140-572000-000	STATE FORESTRY	9,673.00
100-74-1300-523201-000	CELL PHONE COMMUNICATIONS	2,700.00
100-74-4400-531210-000	WATER / SEWAGE	300.00
100-74-4600-531530-000	ELECTRICITY EXP	2,100.00
100-74-4700-531220-000	NATURAL GAS EXPENSE	300.00
100-74-7410-511100-000	REGULAR EMPLOYEES	154,650.00
100-74-7410-512100-000	GROUP INSURANCE	32,446.00
100-74-7410-512200-000	FICA & MEDICARE	11,830.00
100-74-7410-512400-000	DEFERRED COMPENSATION	525.00
100-74-7410-522200-000	REPAIRS & MAINTENANCE	500.00
100-74-7410-523300-000	ADVERTISING	3,500.00
100-74-7410-523600-000	DUES & FEES	3,650.00
100-74-7410-523700-000	TRAINING	2,500.00
100-74-7410-523850-000	CONTRACT SERVICES	6,300.00

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100-74-7410-523900-000	POSTAGE	1,800.00
100-74-7410-531000-000	SUPPLIES	3,000.00
100-74-7410-531270-000	GAS/DIESEL	5,000.00
100-74-7410-542200-000	VEHICLES M&R	3,000.00
100-75-7510-572000-000	INDUSTRIAL DEVELOPMENT AUTH	63,000.00
100-76-4400-531210-000	WATER / SEWAGE	2,000.00
100-76-4600-531530-000	ELECTRICITY EXPENSE	1,100.00
100-76-4700-531220-000	NATURAL GAS EXPENSE	400.00
100-76-7525-572000-000	AGRIBUSINESS AUTH	27,845.00
100-77-7510-511100-000	REGULAR EMPLOYEES	48,000.00
100-77-7510-512100-000	GROUP INSURANCE	19,248.00
100-77-7510-512200-000	FICA & MEDICARE	3,672.00
100-77-7510-522200-000	REPAIRS & MAINTENANCE	
100-77-7510-523200-000	COMMUNICATIONS	1,080.00
100-77-7510-523300-000	ADVERTISING & MARKETING	2,960.00
100-77-7510-523500-000	TRAVEL	3,000.00
100-77-7510-523700-000	TRAINING / REGISTRATION	1,500.00
100-77-7510-523850-000	CONTRACT SERVICES	350.00
100-77-7510-523900-000	POSTAGE	50.00
100-77-7510-523902-000	BUSINESS DEVELOPMENT	2,960.00
100-77-7510-531100-000	SUPPLIES	1,500.00
100-77-7510-531270-000	GAS / DIESEL	910.00
100-80-1000-512700-000	Firefighters Cancer/ Disability Ins	12,000.00
100-80-1310-512900-000	Firefighter Per Diem	22,500.00
100-80-1550-523200-000	COMMUNICATIONS	27,500.00
100-80-1550-523201-000	CELL PHONE	1,000.00
100-80-3040-521200-000	MEDICAL FEES	2,500.00
100-80-3500-512900-000	UNFORMS	2,000.00
100-80-3500-572000-000	MEANSVILLE MUTUAL AID CONTRACT	5,000.00
100-80-3510-522200-000	VEHICLE R & M	32,000.00
100-80-3510-523100-000	ACCG INS - PROPERTY & LIABILITY	46,000.00
100-80-3510-523400-000	PRINTING & BINDING	
100-80-3510-523500-000	TRAVEL	100.00
100-80-3510-523600-000	DUES AND FEES	2,500.00
100-80-3510-531000-000	OFFICE SUPPLIES	1,500.00
100-80-3520-522200-000	EQUIPMENT	29,000.00
100-80-3520-531270-000	GAS / DIESEL	24,000.00
100-80-3520-531700-000	AUXILIARY	400.00
100-80-3540-523701-000	FIRE TRAINING	2,500.00
100-80-3570-542500-000	Other Supplies/ Equipment	2,500.00
100-80-3570-542600-000	BUNKER GEAR	11,000.00
100-80-3630-531100-000	MEDICAL SUPPLIES	2,000.00
100-80-3630-531101-000	PUBLIC SAFETY & EDUCATION	1,000.00
100-80-4400-531210-000	WATER EXPENSE	1,500.00
100-80-4600-531530-000	ELECTRICITY EXPENSE	16,000.00
100-80-4700-531220-000	NATURAL GAS	650.00
100-80-4700-531520-000	PROPANE GAS EXPENSE	7,000.00

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100-81-1550-523202-000	ST #1 COMMUNICATIONS	
100-81-3510-522200-000	ST #1 VEHICLE R&M	
100-81-3510-522310-000	ST #1 BUILDING RENT	1,250.00
100-81-3520-522200-000	ST #1 EQUIPMENT R & M	
100-81-3520-531600-000	ST #1 SMALL EQUIPMENT	
100-81-3570-542500-000	ST #1 OTHER EQUIPMENT	
100-82-1550-523202-000	ST#2 COMMUNICATIONS	
100-82-3510-522200-000	ST#2 VEHICLE R & M	
100-82-3520-522200-000	ST#2 EQUIPMENT R & M	
100-82-3520-531600-000	ST#2 SMALL EQUIPMENT	
100-82-4600-531530-000	ST#2 ELECTRICITY	
100-82-4700-531520-000	ST#2 PROPANE GAS	
100-83-1550-523202-000	ST#3 COMMUNICATION	
100-83-3510-522200-000	ST#3 VEHICLE R & M	
100-83-3520-522200-000	ST#3 EQUIPMENT R & M	
100-83-3520-531600-000	ST#3 SMALL EQUIPMENT	
100-83-4600-531530-000	ST#3 ELECTRICITY	
100-83-4700-531520-000	ST#3 PROPANE GAS	
100-85-1550-523202-000	ST#5 COMMUNICATION	
100-85-3510-522200-000	ST#5 VEHICLE R & M	
100-85-3510-522310-000	ST#5 BUILDING RENT	8,400.00
100-85-3520-522200-000	ST#5 EQUIPMENT R & M	
100-85-3520-531600-000	ST#5 SMALL EQUIPMENT	
100-85-4400-531210-000	ST#5 WATER	
100-85-4600-531530-000	ST#5 ELECTRICITY	
100-85-4700-531220-000	ST#5 PROPANE GAS	
100-86-1550-523202-000	ST#6 COMMUNICATION	
100-86-3510-522200-000	ST#6 VEHICLE R & M	
100-86-3520-522200-000	ST#6 EQUIPMENT R & M	
100-86-3520-531600-000	ST#6 SMALL EQUIPMENT	
100-86-4400-531210-000	ST#6 WATER / SEWAGE	
100-86-4600-531530-000	ST#6 ELECTRICITY	
100-86-4700-531520-000	ST#6 PROPANE GAS	
100-87-1550-523202-000	ST#7 COMMUNICATION	
100-87-3510-522200-000	ST#7 VEHICLE R & M	
100-87-3510-522310-000	ST#7 BUILDING RENT	7,200.00
100-87-3520-522200-000	ST#7 EQUIPMENT R & M	
100-87-3520-531600-000	ST#7 SMALL EQUIPMENT	
100-87-4600-531530-000	ST#7 ELECTRICITY	
100-87-4700-531220-000	ST#7 NATURAL GAS	
100-88-3500-531520-000	ST#8 PROPANE GAS	
100-88-3500-531530-000	ST#8 ELECTRICITY	
100-88-3510-522200-000	ST#8 VEHICLES R & M	
100-88-3520-522200-000	ST#8 EQUIPMENT R & M	
100-88-3520-531600-000	ST#8 SMALL EQUIPMENT	
100-88-3550-523202-000	ST#8 COMMUNICATION	
100-90-1300-523900-000	POSTAGE	10.00

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215-38-3800-523600-000	DUES & FEES	290.00
215-38-3800-523700-000	TRAINING	800.00
215-38-3800-531000-000	SUPPLIES	6,500.00
215-38-3800-531270-000	GAS DIESEL	300.00
215-38-4400-531210-000	WATER & SEWAGE	350.00
215-38-4600-531530-000	ELECTRICITY EXPENSE	3,800.00
245-31-2000-531000-000	DATE-SUPPLIES	10,000.00
285-92-2600-521250-000	JUVENILE SUPERVISORY	1,550.00
320-93-4221-541441-000	Reidsboro Rd	380,590.00
320-93-4222-541401-000	FIRE STATION APRON	5,000.00
320-93-4960-571000-010	CITY OF WILLIAMSON	15,000.00
320-93-4960-571000-020	CITY OF ZEBULON	51,000.00
320-93-4960-571000-030	CITY OF MEANSVILLE	13,000.00
320-93-4960-571000-040	CITY OF MOLENA	18,000.00
320-93-4960-571000-050	CITY OF CONCORD	15,500.00
320-93-8000-581100-000	PRINCIPAL PAYMENTS - DEBT	760,000.00
320-93-8000-582100-000	INTEREST ON DEBT	43,210.00
325-42-4221-541432-000	BUFFINGTON ROAD 2020	126,300.00
325-42-4221-541433-000	FLAT ROCK RD 2020	150,000.00
325-42-4221-541434-000	LIFSEY SPRINGS ROAD 2020	198,300.00
325-42-4221-541435-000	WATERING HOLE PASS 2020	382,951.00
350-16-1000-542400-000	CAIP FUND - COMPUTERS	5,000.00
350-80-1000-541300-000	CONCORD FIRE STATION	150,000.00
716-21-2000-531000-000	LAW LIBRARY SUPPLIES	100.00
730-30-2000-531000-000	SUPPLIES	5,000.00
TOTALS:		14,443,631.00