FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
10 CONTINGENCY		78,633		100.00	80,000	75,000	
12 ELECTIONS DEPARTMENT	20,335	59,453	39,996	32.73	35,244	35,244	
13 COMMISSIONERS	681,714	709,012	590,604	16.70	696,697	646,419	
14 REGISTRAR OFFICE	64,052	75,937	53,667	29.33	79,743	81,797	
15 BOARD OF EQUALIZATION	1,020	450	1,354	-200.97	1,680	1,680	
16 TAX COMMISSIONER	219,113	225,108	187,450	16.73	223,191	226,828	
17 TAX ASSESSOR	211,591	250,995	196,671	21.64	291,604	293,575	
18 BUILDINGS & GROUNDS	97,807	188,330	140,094	25.61	206,629	197,056	
20 COURT	131,164	126,753	88,845	29.91	126,753	131,753	
21 CLERK OF SUPERIOR COURT	303,867	300,818	265,901	11.61	301,748	306,840	
22 DISTRICT ATTORNEY	101,966	101,197	100,485	0.70	97,640	97,640	
23 MAGISTRATE COURT	187,712	186,090	152,718	17.93	193,462	196,176	
24 PROBATE COURT	140,552	151,362	122,580	19.02	153,419	156,018	
25 COURT - TRIAL / APPEALS	5,417	2,677		100.00	2,677	2,677	
28 PUBLIC DEFENDER	181,315	181,315	181,315		181,315	181,315	
32 INMATE CARE	161,122	191,962	143,644	25.17	191,962	191,962	
33 SHERIFF	1,484,708	1,515,355	1,221,601	19.39	1,576,378	1,575,715	
34 JAIL	729,311	769,583	613,929	20.23	723,850	743,341	
37 CORONER	35,160	33,148	28,011	15.50	32,145	32,412	
38 COUNTY E-911							
39 AMBULANCE CONTRACT	395,000	395,000	362,083	8.33	395,000	275,000	
42 PUBLIC WORK OF ROADS	1,808,835	1,855,636	1,488,575	19.78	1,622,767	1,647,292	
50 HEALTH DEPARTMENT	70,000	70,000	64,167	8.33	70,000	70,000	
54 DFACS	25,750	27,000	24,750	8.33	35,500	35,500	
55 COMMUNITY SERVICES	24,528	27,255	25,311	7.13	27,664	27,664	
56 SENIOR CITIZEN CENTER	13,346	12,514	7,761	37.98	8,850	121,615	
61 RECREATION	254,247	268,322	246,829	8.01	322,695	274,007	

PIKE COUNTY BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
65 LIBRARIES	109,863	118,414	109,925	7.17	120,001	122,571	
70 SOIL CONSERVATION	35,142	36,376	31,359	13.79	36,550	37,592	
71 WATER RESOURCES	141,180	141,180	129,415	8.33	141,180	141,180	
72 COUNTY AGENT	55,027	65,798	50,806	22.79	68,360	70,152	
73 FORESTRY RESOURCES	9,476	9,476	9,476		9,544	9,544	
74 PLANNING & DEVELOPMENT	179,981	183,439	158,736	13.47	188,511	201,726	
75 INDUSTRIAL DEVELOPMENT	100,000	80,000	67,647	15.44	100,000	100,000	
76 AGRIBUSINESS	10,000	12,000	11,000	8.33	13,000	13,000	
80 OPERATING ACCOUNT	176,264	186,232	115,755	37.84	182,240	178,440	
81 FIRE STATION #1 CONCORD	3,472	19,500	17,422	10.66	20,200	20,200	
82 FIRE STATION #2 HOLLONVIL	4,418	8,653	6,313	27.04	6,900	6,900	
83 FIRE STATION #3 LIFSEY SP	7,622	6,800	5,142	24.39	7,500	7,500	
85 FIRE STATION #5 MOLENA	19,981	26,388	23,264	11.84	18,600	18,600	
86 FIRE STATION #6 WILLIAMSO	16,365	8,050	5,444	32.38	9,020	9,020	
87 FIRE STATION #7 ZEBULON C	13,044	16,820	15,780	6.18	17,000	17,000	
88 FIRE STATION #8 SECOND DI	16,718	12,550	21,579	-71.94	11,590	11,590	
90 E M A	14,946	40,318	23,191	42.48	22,818	22,868	
91 ANIMAL CONTROL	21,483	15,018	13,082	12.89	27,276	27,426	
99 TRANSFERS OUT	275,372	623,253	20,000	96.79	693,552	674,156	
100 GENERAL FUND	8,559,988	9,414,171	7,183,677	23.69	9,372,456	9,313,991	
34 JAIL	9,125	9,125	28,449	-211.77	19,125	19,125	
99 TRANSFERS OUT							
206 JAIL CONSTRUCTION & OPERA	9,125	9,125	28,449	-211.77	19,125	19,125	
33 SHERIFF	19,715				26,455	26,455	
34 JAIL	14,115		4,437		75,038	75,700	
38 COUNTY E-911			7,638				
42 PUBLIC WORK OF ROADS					15,000	15,000	

PIKE COUNTY BOARD OF COMMISSIONERS
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	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
61 RECREATION	5,753		31,157				
65 LIBRARIES	2,210				5,000	5,000	
74 PLANNING & DEVELOPMENT					8,000	8,000	
80 OPERATING ACCOUNT	27,803						
99 TRANSFERS OUT							
210 PIKE COUNTY IMPACT FEES	69,596		43,232	0.00	129,493	130,155	
38 COUNTY E-911	550,204	531,303	440,731	17.05	454,103	464,088	
99 TRANSFERS OUT							
215 E-911 FUND	550,204	531,303	440,731	17.05	454,103	464,088	
31 DRUG ABUSE TREATMENT EDUC	2,660	8,700	4,667	46.36	10,000	10,000	
245 DRUG ABUSE TREATMENT EDUC	2,660	8,700	4,667	46.36	10,000	10,000	
04 Fire Station #4 Meansvill	8,990	6,320	4,140	34.49	5,000	5,000	
285 JUVENILE COURT FUND	8,990	6,320	4,140	34.49	5,000	5,000	
04 Fire Station #4 Meansvill	999,548		609,715				
42 PUBLIC WORK OF ROADS			363,561		965,931	965,931	
321 CAPITAL PROJECT-SPLOST 20	999,548		973,276	0.00	965,931	965,931	
04 Fire Station #4 Meansvill	181						
42 PUBLIC WORK OF ROADS	453,095	655,932	532,112	18.88	799,330	774,949	
325 LMI GRANT FUND	453,276	655,932	532,112	18.88	799,330	774,949	
00 ASSET ACCOUNTS			800		25,000	25,000	
21 CLERK OF SUPERIOR COURT							
42 PUBLIC WORK OF ROADS							
350 CAPITAL PROJECTS FUND	0		800	0.00	25,000	25,000	
21 CLERK OF SUPERIOR COURT		2,500		100.00	2,500	2,500	
716 LAW LIBRARY - SUPERIOR CO	0	2,500		100.00	2,500	2,500	
	10,653,387	10,628,051	9,211,084	13.33	11,782,938	11,710,739	

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
100 GENERAL FUND							
100-03-1300-341800-004 REIMB- RISK FINANCING	6,397	10,000	18,299	-82.99	15,000	15,000	
100-03-1330-314200-081 BEER & WINE EXCISE	43,538	38,000	30,943	18.57	38,000	38,000	
100-03-1330-316100-000 BUSINESS AND OCCUPAT	31,267	35,000	74,915	-114.04	36,000	36,000	
100-03-1330-316300-000 FINANCIAL INSTITUTION	38,220	43,000		100.00	40,000	40,000	
100-03-1330-321100-081 BEER & WINE LICENSE	4,550	6,000	2,800	53.33	6,000	6,000	
100-03-1330-341700-000 INDIRECT COST ALLOCA	3,871	3,000	1,924	35.86	3,000	3,000	
100-03-1500-340000-000 MISC REVENUE	3,922	2,500	3,020	-20.81	4,000	4,000	
100-03-1500-341400-000 PRINTING & COPYING SV	425	500	101	79.78	250	250	
100-03-1500-341930-000 SALE OF MAPS							
100-03-1500-346900-000 VENDING MACHINES	1,671	1,500	1,385	7.68	1,500	1,500	
100-03-1500-361000-000 INTEREST REVENUE	2,881	2,900	1,092	62.34	832	832	
100-03-1500-381000-000 RENT							
100-03-1500-392100-000 SALE OF ASSETS	25,272		41,501				
100-03-1510-349300-000 BAD CHECK FEES	275	350	355	-1.43	350	350	
100-03-1514-313100-000 LOCAL OPTION SALES TA	690,252	680,000	538,284	20.84	710,000	710,000	
100-03-1514-316200-082 INSURANCE PREMIUM TA	716,041	700,000	755,659	-7.95	720,000	720,000	
100-03-1514-337000-000 ROLLBACK LOCAL SALES							
100-03-1545-311000-000 GENERAL PROPERTY TA	4,739,001	5,559,799	5,230,736	5.92	5,443,698	5,466,177	
100-03-1545-311120-000 TIMBER TAX	8,438	7,950	18,749	-135.83	13,000	13,000	
100-03-1545-311200-000 PROP TAX - PRIOR YR	200,197	120,000	152,091	-26.74	176,000	176,000	
100-03-1545-311310-000 MOTOR VEHICLE TAX	496,449	490,000	352,628	28.04	441,000	441,000	
100-03-1545-311311-000 MOTOR VEHICLE TRUE U	160,887	135,000	200,168	-48.27	213,000	213,000	
100-03-1545-311313-000 MOTOR VEHICLE ADMIN	13,546	12,000	12,578	-4.82	13,000	13,000	
100-03-1545-311315-000 MOTOR VEHICLE TAVT	394,592	350,000	297,401	15.03	341,000	341,000	
100-03-1545-311320-000 MOBILE HOME	16,363	17,600	11,267	35.98	12,000	12,000	

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BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
100-03-1545-311340-000 INTANGIBLES TAX	64,105	55,000	53,303	3.09	50,000	50,000	
100-03-1545-311390-000 PERSONAL PROPERTY-O'							
100-03-1545-311500-000 PROPERTY NOT ON DIGE	19,025	5,500	2,803	49.03	5,500	5,500	
100-03-1545-319000-000 PEN & INT - TAXES	71,698	75,000	51,587	31.22	67,000	67,000	
100-03-1545-319900-000 COST & INTEREST	47,905	50,000	43,415	13.17	50,000	50,000	
100-03-1545-341600-000 FEES/COSTS TAG & TITLI	71,568	72,000	59,444	17.44	70,000	70,000	
100-03-1545-341940-000 COMMISSION ON TAX CC	179,641	208,000	171,722	17.44	213,000	213,000	
100-03-1545-346900-000 TAG MAILOUT	2,907	2,500	2,477	0.92	2,500	2,500	
100-03-1545-383000-000 REIMBURSEMENTS FRON	113,987	2,600		100.00			
100-03-1545-383100-000 REIMBURSEMENTS FRON							
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	129		43				
100-03-2000-341100-245 DRUG ABUSE & EDUCAT							
100-03-2150-311600-000 REAL ESTATE TRANSFER	15,132	12,000	12,249	-2.08	12,000	12,000	
100-03-2150-351110-000 SUPERIOR COURT CLERK	115,981	120,000	102,375	14.69	100,000	100,000	
100-03-2180-331100-000 COMMUNITY SERVICE IN							
100-03-2200-351180-000 PRE-TRIAL DIVERSION PI	2,100	2,950		100.00	1,000	1,000	
100-03-2400-351130-000 MAGISTRATE COURT	20,014	20,000	14,614	26.93	20,000	20,000	
100-03-2400-351130-091 ANIMAL ORDINANCE VIC			351		500	500	
100-03-2400-351131-000 SHERIFF SVC'S - MAGISTI	18,450	15,000	13,350	11.00	15,000	15,000	
100-03-2450-341910-000 ELECTION QUALIFYING I							
100-03-2450-351150-000 PROBATE COURT	119,026	120,000	101,304	15.58	110,000	110,000	
100-03-2600-351160-085 JUVENILE COURT REVEN							
100-03-2800-341190-000 INDIGENCY VERIFICATIC	350	500	150	70.00	350	350	
100-03-2800-346900-000 INDIGENT DEFENSE FUN	200		550				
100-03-3000-334000-000 REIMB-GRANTS-STATE							
100-03-3300-342000-000 SHERIFF SVC'S (SUPERIO	34,370	36,000	28,907	19.70	36,000	36,000	

PIKE COUNTY BOARD OF COMMISSIONERS
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100-03-3300-342100-000 BOE REIMBURSEMENT -	54,946	62,154		100.00	62,154	62,651	
100-03-3300-351360-000 SALE OF CONFISCATED F							
100-03-3310-342001-000 DEPT OF JUSTICE REVEN	6,885	8,400	5,108	39.19	8,400	8,400	
100-03-3326-342000-206 JAIL CONSTRUCTION							
100-03-3326-342330-000 INMATE HOUSING REVEI	8,140	5,650	1,470	73.98			
100-03-3420-389000-000 RESTITUTION FROM SHO	126		236				
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,400		680				
100-03-3510-342200-000 FIRE FEES - PRIOR YEAR	1,194	1,000	92	90.79			
100-03-3610-371000-000 EMS DONATION-DELTA /							
100-03-4000-343000-000 CULVERT PERMIT FEES	1,150	1,000	2,856	-185.58	1,500	1,500	
100-03-4100-345000-000 FUEL MAINTENANCE FEI	2,438	2,000	1,248	37.61	2,000	2,000	
100-03-4200-334100-079 REVENUE GRANT							
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVI							
100-03-4220-321900-000 ROW- UTILITY PERMITS							
100-03-4226-346900-000 SALE OF PIPE	6,990	5,000	636	87.28	1,000	1,000	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,633	2,000	2,255	-12.74	2,500	2,500	
100-03-4226-346902-000 SALE OF USED OIL	175	200	75	62.50	200	200	
100-03-4530-344150-045 TRANSFER STATION FEE							
100-03-4550-344130-045 SALE OF RECYCLABLES							
100-03-4560-334000-000 POST CLOSURE LANDFIL							
100-03-4900-341900-000 PUBLIC WORKS SERVICE	2,006	1,500		100.00			
100-03-5431-331000-000 REIMB- GRANTS- FEDER/	18,260						
100-03-5431-331100-000 FEMA AID TO CO							
100-03-5431-332000-000 SHERIFF- LIFESAVER GR.							
100-03-5431-334100-000 GEMA AID TO CO	5,861	5,361	5,861	-9.33	5,861	5,861	
100-03-5431-336000-000 RMB- CITY OF GRIFFIN- (	50,000	50,000	50,000		50,000	50,000	

PIKE COUNTY BOARD OF COMMISSIONERS
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100-03-5500-341000-000 COMMUNITY SERVICE FI							
100-03-5520-331000-000 FEDERAL GRANT SENIOF							
100-03-5520-334000-000 STATE GRANT - SENIOR (							
100-03-5520-346000-000 SENIOR CITIZEN CENTER						121,920	
100-03-7220-322200-000 BUILDING PERMITS	47,418	35,000	52,720	-50.63	50,000	50,000	
100-03-7400-322210-000 ZONING AND LAND USE	6,566	5,000	4,200	16.00	5,000	5,000	
100-03-7400-322230-000 SIGN PERMITS							
100-03-8000-393500-000 CAPTIAL LEASE PROCEE							
100-03-9000-346000-000 REIMB- OTHER AGENCIE							
100-98-1000-391000-000 TRANSFER IN - OTHER							
100-98-1000-391000-420 TRANSFER IN FROM REV							
100-98-1000-391001-033 Loan Proceeds - Sheriff Cars	56,348	67,757		100.00			
100-98-1000-391001-042 CAPITAL LEASE PROCEE							
100-98-1000-391001-090 LOAN PROCEEDS EMA VI							
100-98-1000-391001-420 TRANSFER- IN DEBT SER							
100-98-1000-391200-206 TRANSFER IN FROM JAIL							
100-98-1000-391200-320 TRANSFER IN CAPITAL F							
100-98-9000-391200-210 TRANSFER IN IMPACT FE							
100-98-9000-391200-270 TRANSFER IN FROM FIRE							
100 GENERAL FUND	8,767,178	9,264,171	8,531,977	7.90	9,169,095	9,313,991	
206 JAIL CONSTRUCTION & OPERA							
206-03-1500-361000-000 INTEREST REVENUE	15		12		12	12	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,685	1,335	5,750	-330.70	5,756	5,756	
206-03-3326-342100-000 JAIL- MAGISTRATE COUI	668	350	601	-71.77	13,357	13,357	
206-03-3326-342200-000 JAIL- PROBATE COURT	10,474	7,440	7,370	0.95			
206 JAIL CONSTRUCTION & OPERA	14,842	9,125	13,732	-50.49	19,125	19,125	
210 PIKE COUNTY IMPACT FEES							

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210-03-1000-341320-033 SHERIFF IMPACT FEES	3,241		3,152				
210-03-1000-341320-034 JAIL IMPACT FEES	5,486		5,334				
210-03-1000-341320-035 FIRE DEPARTMENT IMPA	7,495		7,288				
210-03-1000-341320-038 E-911 IMPACT FEES	501		487				
210-03-1000-341320-042 ROAD IMPACT FEES	2,940		2,819				
210-03-1000-341320-061 PARKS & REC RESIDENTI	19,949		18,952				
210-03-1000-361000-000 INTEREST REVENUE	146		95				
210-03-1000-361100-000 COMM. INTEREST REVEN							
210-03-1516-341320-065 LIBRARY- RESIDENTIAL	6,045		5,743				
210-03-1516-341320-074 ADMINISTRATION IMPAC	1,370		1,263		115,155	130,155	
210-03-1516-341321-075 LIBERTY PARK							
210-03-1516-341390-074 CIE PREP IMPACT FEE	1,056		1,012				
210-98-1000-391000-100 TRANSFER IN FROM GEN							
210-98-1000-392000-321 TRANSFER FROM BOND I							
210-98-9000-614000-270 TRANSFERS FROM FIRE I							
210 PIKE COUNTY IMPACT FEES	48,229		46,144	0.00	115,155	130,155	
215 E-911 FUND							
215-03-1500-361000-000 INTEREST REVENUE	66	50	15	69.22	50	50	
215-03-3800-342500-000 E-911 TAX REVENUE - LA	83,330	79,000	59,840	24.25	70,000	70,000	
215-03-3800-342501-000 E911 TAX REVENUE -CEL	237,405	181,000	187,002	-3.32	181,000	181,000	
215-98-1000-391000-000 TRANSFER IN	229,404	271,253		100.00	203,053	213,038	
215-98-3800-393500-000 CAPITAL LEASE PROCEE							
215-99-3800-611100-000 TRANSFER OUT TO GENE							
215 E-911 FUND	550,204	531,303	246,857	53.54	454,103	464,088	
245 DRUG ABUSE TREATMENT EDUC							
245-03-2000-340000-000 MISC REVENUES - DATE			547				
245-03-2000-341100-000 DATE FEES	1,068	700	1,501	-114.39			

PIKE COUNTY BOARD OF COMMISSIONERS
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245-03-2000-361000-000 INTEREST INCOME	24		23				
245-03-2150-341100-000 DATE FEES- SUPERIOR C(	5,002	4,000	3,385	15.38	5,000	5,000	
245-03-2400-341101-000 DATE FEES- MAGISTRAT							
245-03-2450-341102-000 DATE FEES- PROBATE CC	6,600	4,000	4,075	-1.88	5,000	5,000	
245 DRUG ABUSE TREATMENT EDUC	12,694	8,700	9,531	-9.55	10,000	10,000	
285 JUVENILE COURT FUND							
285-03-2600-351160-000 COURT REVENUE	3,772		2,743		2,500	2,500	
285-03-2600-351170-000 JUVENILE OFFENDERS G	1,315	6,320		100.00	2,500	2,500	
285-03-2600-361000-000 INTEREST INCOME	10		6				
285-98-1000-391000-100 TRANSFER IN FROM GEN							
285 JUVENILE COURT FUND	5,097	6,320	2,749	56.50	5,000	5,000	
321 CAPITAL PROJECT-SPLOST 20							
321-03-1000-313200-000 S.P.L.O.S.T. 2011 REVENU	928,347		727,004		965,931	965,931	
321-03-1000-340000-000 MISC REVENUE							
321-03-1500-361000-000 INTEREST INCOME	279		107				
321-98-1000-391000-000 TRANSFER IN- OTHER FU							
321-98-1000-391000-100 TRANSFER IN - FROM GE							
321-98-1512-113200-100 INTERFUND TRANSFER C							
321-98-8000-581300-000 COURTHOUSE LOAN DEE							
321 CAPITAL PROJECT-SPLOST 20	928,626		727,111	0.00	965,931	965,931	
325 LMI GRANT FUND							
325-03-1000-313200-000 LMI GRANT REVENUE	453,036	323,932	363,831	-12.32	338,831	338,831	
325-03-1500-361000-000 INTEREST INCOME	240		97				
325-98-1000-391000-000 TRANSFER IN- OTHER FU		332,000		100.00			
325-98-1000-391000-100 TRANSFER IN - FROM GE					460,499	436,118	
325-98-1512-113200-100 INTERFUND TRANSFER C							
325 LMI GRANT FUND	453,276	655,932	363,929	44.52	799,330	774,949	

PIKE COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
350 CAPITAL PROJECTS FUND							
350-03-1000-361000-000 CAIP FUND INTEREST IN(			1				
350-03-9000-391200-000 CAIP FUND TRANSFERS I			20,000		25,000	25,000	
350 CAPITAL PROJECTS FUND	0		20,001	0.00	25,000	25,000	
716 LAW LIBRARY - SUPERIOR CO							
716-03-2000-341100-000 LAW LIBRARY FEES		2,500		100.00			
716-03-2000-361000-000 INTEREST INCOME							
716-03-2150-341100-000 LIBRARY FEES- SUPERIO					2,500	2,500	
716 LAW LIBRARY - SUPERIOR CO	0	2,500		100.00	2,500	2,500	
	10,780,146	10,478,051	9,962,031	4.92	11,565,239	11,710,739	