

PIKE COUNTY BOARD OF COMMISSIONERS ANNUAL BUDGET ESTIMATE - EXPENDITURE FY 2013-2014	ACTUAL ANNUAL EXPENSES	AMENDED BUDGET	ACTUAL EXPENSE AS OF 3/31/13	RECOMM 13-14	INCREASE/ DECREASE V/S LAST YR
	11-12	12-13	12-13	13-14	
10 CONTINGENCY	16,643	136,110		50,000	(86,110.00)
12 ELECTIONS DEPARTMENT	15,527	65,190	49,797	9,645	(55,545.00)
13 COMMISSIONERS	898,720	733,161	550,727	755,121	21,960.00
14 REGISTRAR OFFICE	57,716	73,790	48,228	71,444	(2,346.00)
15 BOARD OF EQUALIZATION	539	1,280	646	1,750	470.00
16 TAX COMMISSIONER	216,258	217,495	149,999	216,058	(1,437.00)
17 TAX ASSESSOR	230,704	237,124	152,364	251,003	13,879.00
20 COURT	118,652	138,986	93,023	163,552	24,566.00
21 CLERK OF SUPERIOR COURT	299,438	289,808	221,768	307,972	18,164.00
22 DISTRICT ATTORNEY	82,338	82,169	84,640	113,273	31,104.00
23 MAGISTRATE COURT	151,031	168,577	123,825	150,210	(18,367.00)
24 PROBATE COURT	140,669	151,637	101,623	150,475	(1,162.00)
25 COURT - TRIAL CASE	39,989		2332		0.00
28 PUBLIC DEFENDER	181,315	181,315	135,986	181,315	0.00
32 INMATE CARE	250,279	282,915	126,107	282,916	1.00
33 SHERIFF	1,444,502	1,422,019	983,788	1,415,083	(6,936.00)
34 JAIL	652,459	670,452	541,632	784,724	114,272.00
37 CORONER	35,063	35,320	25,565	39,164	3,844.00
39 AMBULANCE CONTRACT	395,000	395,000	329,167	395,000	0.00
42 PUBLIC WORK OF ROADS	1,393,250	1,570,828	1,167,000	2,094,822	523,994.00
50 HEALTH DEPARTMENT	70,000	70,000	58,333	70,000	0.00
54 DFACS	22,937	0	0	29,750	29,750.00
55 COMMUNITY TRANSPORTATION	39,581	33,828	32,474	36,480	2,652.00
61 RECREATION	248,810	258,784	216,814	258,784	0.00
65 LIBRARIES	98,351	100,000	84,433	125,548	25,548.00
70 SOIL CONSERVATION	34,863	34,724	22,781	34,901	177.00
71 WATER RESOURCES	140,314	141,180	117,650	141,180	0.00
72 COUNTY AGENT	53,348	62,448	41,360	66,337	3,889.00
73 FORESTRY RESOURCES	9,544	9,544	2,386	9,476	(68.00)
74 Planning & Development	211,012	178,695	132,090	204,728	26,033.00
75 INDUSTRIAL DEVELOPMENT	96,500	100,000	83,722	100,000	0.00
76 AGRIBUSINESS	9,650	10,000	8,372	10,000	0.00
80-89 FIRE DEPARTMENT	308,315	303,750	211,681	318,700	14,950.00
90 E M A	12,060	7,611	46,863	34,897	27,286.00
GENERAL FUND	7,975,377	8,163,740	5,947,176	8,874,308	710,568.00
E-911	535,870	537,083	391,339	510,808	(26,275.00)
206 JAIL CONSTRUCTION FUND	27,524	25,154	2,600	23,000	(2,154.00)
245 DRUG ABUSE TREATMENT EDUC	5,606	11,792	461	17,000	5,208.00
285 JUVENILE COURT FUND	17,634	20,000	7,125	17,525	(2,475.00)
716 LAW LIBRARY - SUPERIOR CO	250	250	0	250	0.00
	8,562,261	8,758,019	6,348,701	9,442,891	684,872.00

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PIKE COUNTY BOARD OF COMMISSIONERS	ACTUAL		ACTUAL		INCREASE/		
ANNUAL BUDGET ESTIMATE - EXPENDITURE	ANNUAL	AMENDED	EXPENSE		DECREASE		
FY 2013-2014	EXPENSES	BUDGET	AS OF 3/31/13	RECOMM	V/S LAST YR		
GENERAL FUND	11-12	12-13	12-13	13-14			
RECAP	2012-2013				2013-2014		
	EXPENSES	REVENUES			EXPENSES	REVENUES	
GENERAL FUND	8,163,941	8,493,524			8,874,308.00	9,177,616.00	
JAIL CONSTRUCTION FUND	25,154	25,154			23,000.00	23,000.00	
E911 FUND	537,083	207,500			510,808.00	207,500.00	
DATE FUND	11,792	11,792			17,000.00	17,000.00	
JUVENILE FUND	20,000	20,000			17,525.00	17,525.00	
LAW LIBRARY	250	250			250.00	250.00	
	8,758,220	8,758,220			9,442,891.00	9,442,891.00	
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PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100 GENERAL FUND							
100-03-1000-311750-000 FRANCHISE FEE TAX							
100-03-1300-341800-004 REIMB- RISK FINANCING	38,362	31,000	8,119	73.81	31,000	31,000	
100-03-1330-314200-081 BEER & WINE EXCISE	40,477	33,500	23,746	29.12	33,500	33,500	
100-03-1330-316100-000 BUSINESS AND OCCUPA	33,536	32,428	25,688	20.78	32,428	32,428	
100-03-1330-316300-000 FINANCIAL INSTITUTION	35,744	35,744	41,379	-15.76	35,744	43,000	
100-03-1330-321100-081 BEER & WINE LICENSE	4,200	4,200	3,850	8.33	4,200	4,500	
100-03-1330-341700-000 INDIRECT COST ALLOCA	3,838	3,500	1,517	56.65	3,500	3,500	
100-03-1500-340000-000 MISC REVENUE	2,404	17,000	26,465	-55.68	17,000	17,000	
100-03-1500-341400-000 PRINTING & COPYING SV	534	300	662	-120.77	300	500	
100-03-1500-341930-000 SALE OF MAPS						100	
100-03-1500-346900-000 VENDING MACHINES	529	530	930	-75.45	530	900	
100-03-1500-361000-000 INTEREST REVENUE	1,562	1,500	4,399	-193.30	1,500	3,500	
100-03-1500-381000-000 RENT							
100-03-1500-392200-000 SALE OF PROPERTY							
100-03-1510-349300-000 BAD CHECK FEES	390	400	240	40.00	400	400	
100-03-1514-313100-000 LOCAL OPTION SALES TA	813,043	660,000	551,181	16.49	660,000	700,000	
100-03-1514-316200-082 INSURANCE PREMIUM TA	644,883	618,800	688,939	-11.33	618,800	690,000	
100-03-1514-337000-000 ROLLBACK LOCAL SALE							
100-03-1545-311000-000 GENERAL PROPERTY TA	5,064,919	5,339,861	4,729,437	11.43	5,339,861	5,200,000	
100-03-1545-311120-000 TIMBER TAX	6,436	6,100	5,216	14.49	6,100	6,500	
100-03-1545-311200-000 PROP TAX - PRIOR YR	208,964	168,500	134,853	19.97	168,500	144,000	
100-03-1545-311310-000 MOTOR VEHICLE TAX	656,839	600,000	452,281	24.62	600,000	625,000	
100-03-1545-311311-000 MOTOR VEHICLE TRUE U							
100-03-1545-311312-000 MOTOR VEHICLE TAVT							
100-03-1545-311313-000 MOTOR VEHICLE ADMIN							

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED BUDGET	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>11-12</u>	<u>12-13</u>	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>
100-03-1545-311320-000 MOBILE HOME	19,269	15,000	3,843	74.38	15,000	15,000	_____
100-03-1545-311340-000 INTANGIBLES TAX	63,430	50,000	47,202	5.60	50,000	50,000	_____
100-03-1545-311390-000 PERSONAL PROPERTY-O'						5,000	_____
100-03-1545-311500-000 PROPERTY NOT ON DIGE	2,235	5,000	1,958	60.84	5,000	3,200	_____
100-03-1545-319000-000 PEN & INT - TAXES	80,434	68,000	37,756	44.48	68,000	75,000	_____
100-03-1545-319900-000 COST & INTEREST	54,495	52,000	31,746	38.95	52,000	50,500	_____
100-03-1545-341600-000 FEES/COSTS TAG & TITLI	77,042	60,000	50,135	16.44	60,000	76,000	_____
100-03-1545-341940-000 COMMISSION ON TAX CC	206,019	180,000	181,286	-0.71	180,000	203,000	_____
100-03-1545-346900-000 TAG MAILOUT	2,729	2,500	1,909	23.64	2,500	2,800	_____
100-03-1545-383000-000 REIMBURSEMENTS FROM	10,199	2,500	2,636	-5.45	2,500	2,500	_____
100-03-1545-383100-000 REIMBURSEMENTS FROM							_____
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	199					100	_____
100-03-2000-341100-245 DRUG ABUSE & EDUCAT							_____
100-03-2150-311600-000 REAL ESTATE TRANSFER	9,351	6,000	8,577	-42.95	6,000	7,500	_____
100-03-2150-351110-000 SUPERIOR COURT CLERK	139,211	116,000	92,934	19.88	116,000	116,000	_____
100-03-2180-331100-000 COMMUNITY SERVICE IN							_____
100-03-2200-351180-000 PRE-TRIAL DIVERSION PI	4,400	5,000	1,500	70.00	5,000	2,500	_____
100-03-2400-351130-000 MAGISTRATE COURT	20,624	25,000	18,133	27.47	25,000	25,000	_____
100-03-2400-351131-000 SHERIFF SVC'S - MAGISTI			2,050			25,000	_____
100-03-2450-341910-000 ELECTION QUALIFYING I							_____
100-03-2450-351150-000 PROBATE COURT	164,532	139,000	79,290	42.96	139,000	130,000	_____
100-03-2600-351160-085 JUVENILE COURT REVEN							_____
100-03-2800-341190-000 INDIGENCY VERIFICATIC	400		100			100	_____
100-03-2800-346900-000 INDIGENT DEFENSE FUN							_____
100-03-3000-334000-000 REIMB-GRANTS-STATE	6,905	6,000		100.00	6,000	6,000	_____
100-03-3300-342000-000 SHERIFF SVC'S (MAG, S.C	55,416	65,000	37,193	42.78	65,000	60,000	_____

PIKE COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-03-3300-342100-000 BOE REIMBURSEMENT -	72,000						
100-03-3300-351360-000 SALE OF CONFISCATED F	1,369						
100-03-3310-342001-000 DEPT OF JUSTICE REVEN	9,811	8,500	6,034	29.02	8,500	8,500	
100-03-3326-342000-206 JAIL CONSTRUCTION							
100-03-3326-342330-000 INMATE HOUSING REVEI	16,993	15,000	12,213	18.58	15,000	15,000	
100-03-3420-389000-000 RESTITUTION FROM SHO	86						
100-03-3510-342200-000 FIRE FEES - PRIOR YEAR	23,000		4,392			4,500	
100-03-3610-371000-000 EMS DONATION-DELTA /	4,000						
100-03-4000-343000-000 CULVERT PERMIT FEES	1,900	300	50	83.33	300	200	
100-03-4100-345000-000 FUEL MAINTENANCE FEI	2,276	2,000	944	52.80	2,000	2,000	
100-03-4200-334100-079 REVENUE GRANT							
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVI			315,300				
100-03-4220-321900-000 ROW- UTILITY PERMITS							
100-03-4226-346900-000 SALE OF PIPE	1,328	2,000	468	76.60	2,000	2,000	
100-03-4226-346901-000 SALE OF SCRAP METAL	3,508		1,336			2,000	
100-03-4226-346902-000 SALE OF USED OIL	125					150	
100-03-4530-344150-045 TRANSFER STATION FEE							
100-03-4550-344130-045 SALE OF RECYCLABLES							
100-03-4560-334000-000 POST CLOSURE LANDFIL		15,000		100.00	15,000	15,000	
100-03-4900-341900-000 PUBLIC WORKS SERVICE	795		1,238			1,500	
100-03-5431-331000-000 REIMB- GRANTS- FEDER/						18,000	
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	12,350	5,361	5,361		5,361	5,361	
100-03-5431-336000-000 RMB- CITY OF GRIFFIN- C	50,000	50,000	50,000		50,000	50,000	
100-03-5500-341000-000 COMMUNITY SERVICE FI							

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-03-5520-346000-000 SENIOR CITIZEN CENTER							
100-03-7220-322200-000 BUILDING PERMITS	43,520	40,000	30,329	24.18	40,000	35,000	
100-03-7400-322210-000 ZONING AND LAND USE	5,586	5,000	3,915	21.70	5,000	5,000	
100-03-7400-322230-000 SIGN PERMITS						1,000	
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			117,000				
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	8,722,196	8,493,524	7,845,731	7.63	8,493,524	8,556,239	
206 JAIL CONSTRUCTION & OPERA							
206-03-1500-361000-000 INTEREST REVENUE	14		8				
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,863	2,000	1,642	17.88	2,000	2,000	
206-03-3326-342100-000 JAIL- MAGISTRATE COU	934	1,000	432	56.83	1,000	1,000	
206-03-3326-342200-000 JAIL- PROBATE COURT	12,942	22,154	5,842	73.63	20,000	20,000	
206 JAIL CONSTRUCTION & OPERA	17,752	25,154	7,925	68.50	23,000	23,000	
210 PIKE COUNTY IMPACT FEES							
210-03-1000-341320-033 SHERIFF IMPACT FEES	3,407		1,962				
210-03-1000-341320-034 JAIL IMPACT FEES	5,767		3,320				
210-03-1000-341320-035 FIRE DEPARTMENT IMPA	7,879		4,536				
210-03-1000-341320-038 E-911 IMPACT FEES	526		303				
210-03-1000-341320-042 ROAD IMPACT FEES	4,332		2,330				

PIKE COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
210-03-1000-341320-061 PARKS IMPACT FEE	17,954		10,972				
210-03-1000-361000-000 INTEREST REVENUE	426		170				
210-03-1000-361100-000 COMM. INTEREST REVEN	1						
210-03-1516-341320-065 LIBRARY IMPACT FEES	5,441		3,325				
210-03-1516-341320-074 ADMINISTRATION IMPAC	1,359		802				
210-03-1516-341321-075 LIBERTY PARK							
210-03-1516-341390-074 CIE PREP IMPACT FEE	1,048		619				
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 F							
210 PIKE COUNTY IMPACT FEES	<u>48,140</u>		<u>28,338</u>	0.00			
215 E-911 FUND							
215-03-1500-361000-000 INTEREST REVENUE	48		74				
215-03-3800-342500-000 E-911 TAX REVENUE - LA	94,653	79,000	56,766	28.14	79,000	79,000	
215-03-3800-342501-000 E911 TAX REVENUE -CEL	202,353	128,500	117,339	8.69	128,500	128,500	
215-98-1000-391000-000 TRANSFER IN	238,658						
215-98-3800-393500-000 CAPITAL LEASE PROCEE							
215-99-3800-611100-000 TRANSFER OUT TO GENE							
215 E-911 FUND	<u>535,713</u>	<u>207,500</u>	<u>174,180</u>	16.06	207,500	207,500	
245 DRUG ABUSE TREATMENT EDUC							
245-03-2000-341100-000 DATE FEES					17,000	17,000	
245-03-2000-361000-000 INTEREST INCOME	15		11				
245-03-2150-341100-000 DATE FEES- SUPERIOR C	7,181	11,792	2,704	77.07			
245-03-2400-341101-000 DATE FEES- MAGISTRAT							
245-03-2450-341102-000 DATE FEES- PROBATE CC			2,125				
245 DRUG ABUSE TREATMENT EDUC	<u>7,196</u>	<u>11,792</u>	<u>4,840</u>	58.96	17,000	17,000	
285 JUVENILE COURT FUND							

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

FY 2013-2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>11-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>12-13</u>	<u>ACTUAL</u> <u>06/30/2013</u>	<u>% REM</u>	<u>REQUESTED</u> <u>13-14</u>	<u>RECOMM</u> <u>13-14</u>	<u>APPROVED</u> <u>13-14</u>
285-03-2600-351160-000 COURT REVENUE	3,250	4,960	2,400	51.61	2,500	2,500	_____
285-03-2600-351170-000 JUVENILE OFFENDERS G	14,528	15,000	1,819	87.87	15,000	15,000	_____
285-03-2600-361000-000 INTEREST INCOME	31	40	15	61.85	25	25	_____
285-98-1000-391000-100 TRANSFER IN FROM GEN	_____	_____	_____	_____	_____	_____	_____
285 JUVENILE COURT FUND	<u>17,809</u>	<u>20,000</u>	<u>4,235</u>	78.83	<u>17,525</u>	<u>17,525</u>	_____
321 CAPITAL PROJECT-SPLOST 20							
321-03-1000-313200-000 S.P.L.O.S.T. 2011 REVENU	1,074,853		740,928		_____	_____	_____
321-03-1500-361000-000 INTEREST INCOME	446		851		_____	_____	_____
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	<u>2,400,493</u>		_____		_____	_____	_____
321 CAPITAL PROJECT-SPLOST 20	<u>3,475,791</u>		<u>741,778</u>	0.00	_____	_____	_____
716 LAW LIBRARY - SUPERIOR CO							
716-03-2000-341100-000 LAW LIBRARY FEES					_____	_____	_____
716-03-2000-361000-000 INTEREST INCOME					_____	_____	_____
716-03-2150-341100-000 LIBRARY FEES- SUPERIO	_____	<u>250</u>		100.00	<u>250</u>	<u>250</u>	_____
716 LAW LIBRARY - SUPERIOR CO	<u>0</u>	<u>250</u>		100.00	<u>250</u>	<u>250</u>	_____
	<u>12,824,598</u>	<u>8,758,220</u>	<u>8,807,026</u>	-0.56	<u>8,758,799</u>	<u>8,821,514</u>	_____

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

DRAFT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
10 CONTINGENCY							
100-10-1310-579000-000 CONTINGENCIES	16,643	136,110		100.00	50,000	50,000	_____
100-10-1310-579100-000 GAS/DIESEL ONLY-CONT					_____	_____	_____
100-10-1518-551000-000 SUBSIDIZE CIP					_____	_____	_____
10 CONTINGENCY	<u>16,643</u>	<u>136,110</u>		100.00	<u>50,000</u>	<u>50,000</u>	
12 ELECTIONS DEPARTMENT							
100-12-1400-523850-000 CONTRACT SVC-POLL W/	4,503	20,900	13,203	36.83	_____	_____	_____
100-12-1400-531100-000 SUPPLIES	<u>11,024</u>	<u>44,290</u>	<u>36,594</u>	17.38	<u>9,645</u>	<u>9,645</u>	_____
12 ELECTIONS DEPARTMENT	<u>15,527</u>	<u>65,190</u>	<u>49,797</u>	23.61	<u>9,645</u>	<u>9,645</u>	
13 COMMISSIONERS							
100-13-1000-523100-000 INSURANCE-ACCG	269,062	194,331	150,048	22.79	194,331	225,000	_____
100-13-1000-523200-000 COMMUNICATIONS - PHC	3,872	4,200	2,093	50.16	_____	_____	_____
100-13-1000-523900-000 DRUG TESTING		125		100.00	100	100	_____
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	16,116	10,000	4,950	50.50	20,000	20,000	_____
100-13-1300-522200-000 REPAIRS & MAINTENANC	844		783		1,000	1,000	_____
100-13-1300-523201-000 CELL PHONE COMMUNIC	737	850	561	33.94	800	800	_____
100-13-1300-523232-000 EQUIPMENT RENTAL			390		250	250	_____
100-13-1300-523300-000 ADVERTISING/LEGAL PU	3,654	2,000	2,575	-28.73	2,000	2,000	_____
100-13-1300-523500-000 TRAVEL	9,117	5,500	3,854	29.93	4,500	4,500	_____
100-13-1300-523600-000 DUES & FEES	2,771	3,445	4,275	-24.09	4,375	4,375	_____
100-13-1300-523700-000 TRAINING	9,032	11,000	3,495	68.23	7,500	7,500	_____
100-13-1300-523850-000 CONTRACT SERVICES	35,256	28,500	40,284	-41.35	33,000	33,000	_____
100-13-1300-523900-000 POSTAGE	1,730	1,500	2,065	-37.63	1,250	1,250	_____
100-13-1300-531000-000 SUPPLIES	5,194	6,200	7,965	-28.47	12,000	12,000	_____
100-13-1300-531270-000 GAS/DIESEL	7,488	2,500	185	92.60	1,000	1,000	_____
100-13-1300-531400-000 LEGAL PUBLICATIONS	228	500	388	22.42	500	500	_____
100-13-1310-511100-000 REGULAR (COMM) EMPL	37,648	39,399	32,233	18.19	37,599	37,600	_____

PIKE COUNTY BOARD OF COMMISSIONERS
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-13-1310-512100-000 GROUP (COMM) INSURAN	18,427	15,327	11,325	26.11	14,989	15,159	_____
100-13-1310-512200-000 FICA & MEDICARE	2,617	3,029	3,451	-13.95	2,877	3,565	_____
100-13-1310-512900-000 PER DIEM BOC	9,000	9,000	7,500	16.67	9,000	9,000	_____
100-13-1320-511100-000 REGULAR (CO MGR) EMI	74,098	83,408	53,654	35.67	77,500	77,500	_____
100-13-1320-512100-000 GROUP (CO MGR) INSUR	15,105	14,457	6,903	52.25	10,204	10,303	_____
100-13-1320-512200-000 FICA & MEDICARE	5,439	6,381	2,886	54.77	5,929	5,929	_____
100-13-1320-512400-000 DEFERRED COMPENSATI		400		100.00	_____	_____	_____
100-13-1320-542200-000 VEHICLES- M&R	31				250	250	_____
100-13-1330-511100-000 REGULAR (ADMINISTRA	132,505	101,004	79,976	20.82	99,393	99,393	_____
100-13-1330-512100-000 GROUP (ADM) INSURANC	20,555	14,403	10,367	28.02	14,836	14,993	_____
100-13-1330-512200-000 FICA & MEDICARE	9,543	7,727	5,859	24.18	7,604	7,604	_____
100-13-1330-512400-000 DEFERRED COMPENSATI	946	700	196	72.00	900	900	_____
100-13-1330-523400-000 PRINTING & BINDING					_____	_____	_____
100-13-1500-523100-000 ACCG-VEHICLE /PROPER		2,000		100.00	_____	2,050	_____
100-13-1500-523901-000 BANK SERVICE CHARGE	195	200		100.00	200	200	_____
100-13-1500-531300-000 FOOD & VENDING SERVI	3,676	3,700	2,260	38.93	3,000	3,000	_____
100-13-1512-582300-000 INTEREST EXPENSE	3,138	3,000		100.00	1,000	1,000	_____
100-13-1512-582301-000 PENALTIES & LATE CHAI	111		1,015		_____	_____	_____
100-13-1530-521200-000 PROFESSIONAL SVC - LA	86,282	85,000	76,483	10.02	85,000	85,000	_____
100-13-1530-521201-000 PROF SVC - ATTORNEY -	55,370	15,000	775	94.83	10,000	10,000	_____
100-13-1530-521202-000 PROF SVC-SETTLEMENT					_____	_____	_____
100-13-1540-573000-000 EMPLOYEE OF THE QUAI					_____	_____	_____
100-13-1560-521200-000 PROF SVC - AUDIT	38,550	37,575	38,550	-2.59	40,000	40,000	_____
100-13-1565-522200-000 REPAIRS / MAINTENANCI	4,807	6,500	5,047	22.36	2,000	2,000	_____
100-13-1575-521200-000 PROF SVC - GEN ENG					_____	_____	_____
100-13-1576-521200-000 PROF SVC - PLANNERS					_____	_____	_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-13-1577-521200-000 PROF SVC - ARCHITECT							
100-13-3920-541200-000 SECURITY EXPENSE							
100-13-4400-531210-000 WATER/SEWAGE	2,202	1,800	1,233	31.48	2,000	2,000	
100-13-4600-531530-000 ELECTRICITY	10,712	10,500	7,917	24.60	12,000	12,000	
100-13-4700-531220-000 NATURAL GAS - COMM C	2,369	2,000	1,596	20.19	2,400	2,400	
100-13-4700-531520-000 PROPANE GAS EXPENSE							
100-13-8000-581200-000 NOTES/LEASE PAY-DEBT							
13 COMMISSIONERS	898,429	733,161	573,136	21.83	721,289	755,121	
14 REGISTRAR OFFICE							
100-14-1000-523100-000 INSURANCE-ACCG IRMA							
100-14-1400-511100-000 REGULAR EMPLOYEES	34,485	50,108	29,293	41.54	44,286	44,287	
100-14-1400-512100-000 GROUP INSURANCE	10,676	9,808	7,408	24.47	10,232	9,898	
100-14-1400-512200-000 FICA & MEDICARE	2,241	3,068	2,033	33.72	3,388	3,388	
100-14-1400-512400-000 DEFERRED COMPENSATI	274	273	211	22.89	367	275	
100-14-1400-522200-000 REPAIRS & MAINTENANC	180		529		450	450	
100-14-1400-523200-000 COMMUNICATIONS - PHC	2,069	2,000	1,333	33.35	2,016	2,016	
100-14-1400-523300-000 ADVERTISING	37	200	104	47.94	150	150	
100-14-1400-523500-000 TRAVEL	2,106	1,370	317	76.85	1,200	1,200	
100-14-1400-523600-000 DUES & FEES	40	100	58	42.00	90	90	
100-14-1400-523700-000 TRAINING	1,400	800		100.00	1,125	1,125	
100-14-1400-523850-000 POLL WORKERS-CONTR/	982		4,558		2,436	2,436	
100-14-1400-523900-000 POSTAGE	1,130	2,750	1,474	46.42	1,500	1,500	
100-14-1400-531000-000 SUPPLIES	1,528	1,750	1,740	0.57	1,500	1,500	
100-14-1500-523850-000 CONTRACT SERVICES		750	785	-4.67	1,999	1,999	
100-14-4400-531210-000 WATER /SEWAGE	88	129	25	80.67	130	130	
100-14-4600-531530-000 ELECTRICITY EXP	480	684	390	43.02	1,000	1,000	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
14 REGISTRAR OFFICE	57,716	73,790	50,257	31.89	71,870	71,444	
15 BOARD OF EQUALIZATION							
100-15-1000-523500-000 BD OF EQ TRAVEL	175	600	161	73.19	700	700	
100-15-1000-523700-000 BD OF EQ TRAINING	105	180		100.00	150	150	
100-15-1000-531000-000 BD OF EQ - SUPPLIES			48		50	50	
100-15-1330-512200-000 FICA & MEDICARE							
100-15-1330-521100-000 BD OF EQ PER DIEM	150	450	300	33.33	600	600	
100-15-1550-523900-000 POSTAGE	109	50	139	-178.70	250	250	
15 BOARD OF EQUALIZATION	539	1,280	648	49.35	1,750	1,750	
16 TAX COMMISSIONER							
100-16-1545-511100-000 REGULAR EMPLOYEES	133,502	136,131	99,011	27.27	137,902	137,902	
100-16-1545-512100-000 GROUP INSURANCE	33,547	28,375	18,883	33.45	28,979	24,406	
100-16-1545-512200-000 FICA & MEDICARE	9,610	10,414	7,252	30.36	10,550	10,550	
100-16-1545-512400-000 DEFERRED COMPENSATI					1,309	975	
100-16-1545-521200-000 PROFESSIONAL SVC	7,073	12,000	7,945	33.79	12,350	12,350	
100-16-1545-522200-000 REPAIRS & MAINTENANC	718	600	200	66.67	600	600	
100-16-1545-523200-000 COMMUNICATIONS - PHC	2,361	2,665	1,650	38.07	2,000	2,000	
100-16-1545-523300-000 ADVERTISING/LEGAL PU	37	50		100.00	50	50	
100-16-1545-523400-000 PRINTING & BINDING	706	860	481	44.03	860	860	
100-16-1545-523500-000 TRAVEL	517	690	940	-36.23	690	690	
100-16-1545-523600-000 DUES & FEES	228	300	312	-4.00	300	300	
100-16-1545-523700-000 TRAINING	230	600	250	58.33	600	600	
100-16-1545-523850-000 CONTRACT SVC	19,958	15,000	13,540	9.73	15,500	15,500	
100-16-1545-523900-000 POSTAGE	3,510	4,600	2,446	46.82	4,600	4,600	
100-16-1545-531000-000 SUPPLIES	3,147	3,800	2,439	35.82	3,800	3,800	
100-16-1545-542500-000 OTHER EQUIPMENT							
100-16-4400-531210-000 WATER / SEWAGE	147	170	42	75.58	75	75	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-16-4600-531530-000 ELECTRICITY EXP -TAX C	800	900	650	27.83	800	800	_____
100-16-4700-531220-000 NATURAL GAS EXPENS	167	340	87	74.33	_____	_____	_____
100-16-4700-531520-000 PROPANE GAS EXPENSE	_____	_____	_____	_____	_____	_____	_____
16 TAX COMMISSIONER	216,258	217,495	156,128	28.22	220,967	216,058	_____
17 TAX ASSESSOR							
100-17-1550-511100-000 REGULAR EMPLOYEES	126,407	129,177	98,838	23.49	138,402	138,402	_____
100-17-1550-511200-000 BOARD PER DIEM	3,920	7,250	3,930	45.79	6,000	6,000	_____
100-17-1550-512100-000 GROUP INSURANCE	37,713	34,347	26,646	22.42	34,280	34,781	_____
100-17-1550-512200-000 FICA & MEDICARE	9,353	9,882	7,455	24.56	11,047	11,050	_____
100-17-1550-512400-000 DEFERRED COMPENSATI	768	908	605	33.41	1,351	775	_____
100-17-1550-522200-000 REPAIRS & MAINTENANC	550	400	494	-23.53	1,105	1,105	_____
100-17-1550-523100-000 AUTOMOBILE INSURANC		950	950		2,000	2,000	_____
100-17-1550-523200-000 COMMUNICATIONS - PHC	2,006	1,800	1,276	29.10	1,800	1,800	_____
100-17-1550-523300-000 ADVERTISING	175	200	325	-62.40	360	360	_____
100-17-1550-523400-000 PRINTING & BINDING	4,916	5,741	1,228	78.60	6,500	6,500	_____
100-17-1550-523500-000 TRAVEL	6,457	12,737	5,992	52.96	14,409	14,409	_____
100-17-1550-523600-000 DUES & FEES	280	1,795	2,103	-17.18	2,118	2,118	_____
100-17-1550-523700-000 TRAINING	2,435	1,625	1,735	-6.77	2,635	2,635	_____
100-17-1550-523850-000 CONTRACT SVC	24,525	19,282	1,465	92.40	45,700	18,200	_____
100-17-1550-523900-000 POSTAGE	1,651	1,420	742	47.77	1,520	1,000	_____
100-17-1550-531000-000 SUPPLIES	4,299	3,800	3,866	-1.75	3,800	3,800	_____
100-17-1550-531270-000 GAS/DIESEL	1,124	3,000	753	74.89	3,000	2,000	_____
100-17-1550-542200-000 VEHICLES M&R	351	500		100.00	500	500	_____
100-17-1550-542400-000 COMPUTERS					1,558	1,558	_____
100-17-1550-582001-000 INTEREST EXPENSE	1,625				_____	_____	_____
100-17-4400-531210-000 WATER/SEWAGE	255	240	163	32.28	240	240	_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED BUDGET	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>11-12</u>	<u>12-13</u>	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>
100-17-4600-531530-000 ELECTRICITY	1,615	1,800	1,083	39.84	1,500	1,500	_____
100-17-4700-531220-000 NATURAL GAS	281	270	216	20.14	270	270	_____
17 TAX ASSESSOR	230,704	237,124	159,863	32.58	280,098	251,003	_____
20 COURT							
100-20-2100-511100-000 BAILIFFS FEES	3,663	5,700	1,262	77.85	_____	_____	_____
100-20-2100-512200-000 FICA & MEDICARE	280	436	97	77.85	_____	_____	_____
100-20-2150-521100-000 CIRCUIT COURT	69,697	120,850	71,685	40.68	146,052	146,052	_____
100-20-2150-523200-000 COMMUNICATIONS	155				_____	_____	_____
100-20-2150-573000-000 REFUND BOND FORFEITU					_____	_____	_____
100-20-2300-521100-000 COURT INTERPRETER /			323		_____	_____	_____
100-20-2500-521100-000 COURT REPORTER	11,257		6,944		_____	_____	_____
100-20-2600-521200-000 JUVENILE SUPERVISOR					_____	_____	_____
100-20-2600-523850-000 JUVENILE EVALUATION	205				_____	_____	_____
100-20-2700-523850-000 JUROR PER DIEM	17,588		5,770		17,500	17,500	_____
100-20-2750-523200-000 COMMUNICATIONS - PHC	843		1,450		_____	_____	_____
100-20-2750-523851-000 CONT. SVC			6,391		_____	_____	_____
100-20-2800-521000-000 GUARDIAN AD LITEM	14,922	12,000	18,114	-50.95	_____	_____	_____
100-20-4400-531210-000 WATER / SEWAGE					_____	_____	_____
100-20-4600-531530-000 ELECTRICITY EXPENSE	42				_____	_____	_____
100-20-4700-531220-000 NATURAL GAS EXPENSE					_____	_____	_____
100-20-4700-531520-000 PROPANE GAS EXPENSE					_____	_____	_____
20 COURT	118,652	138,986	112,035	19.39	163,552	163,552	_____
21 CLERK OF SUPERIOR COURT							
100-21-2180-511100-000 REGULAR EMPLOYEES	172,603	184,117	139,952	23.99	183,399	183,400	_____
100-21-2180-512100-000 GROUP INSURANCE	37,990	33,393	26,816	19.70	55,914	47,817	_____
100-21-2180-512200-000 FICA & MEDICARE	12,409	14,085	10,268	27.10	14,030	14,030	_____
100-21-2180-512400-000 DEFERRED COMPENSATI	566	568	437	22.99	575	575	_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>11-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>12-13</u>	<u>ACTUAL</u> <u>06/30/2013</u>	<u>% REM</u>	<u>REQUESTED</u> <u>13-14</u>	<u>RECOMM</u> <u>13-14</u>	<u>APPROVED</u> <u>13-14</u>
100-21-2180-521200-000 PROFESSIONAL-AUDIT							
100-21-2180-522200-000 REPAIRS & MAINTENANC	5,859	1,593	1,175	26.22	7,000	2,500	
100-21-2180-523200-000 COMMUNICATIONS - PHC	2,083	1,800	1,381	23.27	2,900	2,900	
100-21-2180-523300-000 ADVERTISING/ LEGAL PU	182	150	220	-46.91	250	250	
100-21-2180-523400-000 PRINTING & BINDING	10,738	17,000	14,968	11.95	18,000	18,000	
100-21-2180-523500-000 TRAVEL	1,885	3,600	2,857	20.64	2,000	2,000	
100-21-2180-523600-000 DUES & FEES	897	800	405	49.40	850	850	
100-21-2180-523700-000 TRAINING	1,441	800	875	-9.35	1,800	1,800	
100-21-2180-523850-000 CONTRACT SERVICES	33,328	20,200	13,159	34.86	25,000	17,000	
100-21-2180-523900-000 POSTAGE	3,615	3,000	2,274	24.19	3,000	3,000	
100-21-2180-531000-000 SUPPLIES	3,446	8,302	50,370	-506.70	4,500	4,500	
100-21-2180-531100-000 GENERAL SUPPLIES & M.							
100-21-2180-531400-000 LEGAL PUBLICATIONS	190	400	378	5.61	250	250	
100-21-2180-542400-000 COMPUTERS							
100-21-2180-542500-000 OTHER EQUIPMENT							
100-21-4400-531210-000 WATER/SEWAGE	1,621		504			700	
100-21-4600-531530-000 ELECTRICITY EXPENSE	8,509		7,128			8,400	
100-21-4700-531220-000 NATURAL GAS EXPENSE	2,078		1,165				
100-21-4700-531520-000 PROPANE GAS EXPENSE							
21 CLERK OF SUPERIOR COURT	299,438	289,808	274,333	5.34	319,469	307,972	
22 DISTRICT ATTORNEY							
100-22-2200-521100-000 DISTRICT ATTORNEY	78,268	82,169	82,169		113,273	113,273	
100-22-2200-523200-000 COMMUNICATIONS - PHC	2,524		1,335				
100-22-4400-531210-000 WATER/SEWAGE	156		117				
100-22-4600-531530-000 ELECTRICITY EXPENSE	1,389		1,139				
22 DISTRICT ATTORNEY	82,338	82,169	84,760	-3.15	113,273	113,273	

23 MAGISTRATE COURT
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-23-1300-523201-000 CELL PHONE - COMMUNI	755	745	593	20.42	1,086	1,086	_____
100-23-1500-531300-000 FOOD & VENDING SERVI	327	315	199	36.80	478	478	_____
100-23-2400-511100-000 REGULAR EMPLOYEES	98,750	115,675	91,034	21.30	180,097	107,495	_____
100-23-2400-512100-000 GROUP INSURANCE	28,622	23,429	17,648	24.67	14,612	14,577	_____
100-23-2400-512200-000 FICA & MEDICARE	6,938	8,849	6,690	24.39	13,777	8,223	_____
100-23-2400-512400-000 DEFERRED COMPENSATI					_____	_____	_____
100-23-2400-512900-000 CONTINGENCY					_____	_____	_____
100-23-2400-521200-000 PRO SVC- AUDIT					_____	_____	_____
100-23-2400-522200-000 MAINTENANCE - CONTR.	555	506	602	-19.07	668	668	_____
100-23-2400-522201-000 REPAIRS AND MAINTEN/	718	1,200	348	71.00	1,214	500	_____
100-23-2400-523200-000 COMMUNICATIONS - PHC	1,407	1,500	1,367	8.87	2,200	1,700	_____
100-23-2400-523300-000 ADVERTISING		85		100.00	85	85	_____
100-23-2400-523400-000 PRINTING & BINDING	108	286	65	77.31	386	386	_____
100-23-2400-523500-000 TRAVEL	1,811	1,685	1,716	-1.83	2,288	2,288	_____
100-23-2400-523600-000 DUES & FEES	886	730	630	13.75	1,160	750	_____
100-23-2400-523700-000 TRAINING	1,640	1,820	1,680	7.71	1,300	1,300	_____
100-23-2400-523850-000 PROFESSIONAL SERVICE	1,678	2,180	542	75.13	6,700	2,000	_____
100-23-2400-523900-000 POSTAGE	838	850	596	29.86	850	850	_____
100-23-2400-531000-000 SUPPLIES	2,072	3,212	2,369	26.24	3,300	2,500	_____
100-23-2400-531400-000 LEGAL PUBLICATIONS	220	392	392		765	392	_____
100-23-2400-542400-000 COMPUTERS	1,153	2,500	368	85.30	2,500	2,500	_____
100-23-4400-531210-000 WATER / SEWAGE	468	468	351	25.00	468	468	_____
100-23-4600-531530-000 ELECTRICITY EXPENSE	2,084	2,150	1,709	20.50	2,020	2,150	_____
100-23-4700-531220-000 NATURAL GAS EXPENSE					_____	_____	_____
100-23-4700-531520-000 PROPANE GAS EXPENSE					_____	_____	_____
23 MAGISTRATE COURT	151,031	168,577	128,899	23.54	235,954	150,396	_____

PIKE COUNTY BOARD OF COMMISSIONERS
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
24 PROBATE COURT							
100-24-2450-511100-000 REGULAR EMPLOYEES	108,657	119,336	81,910	31.36	118,892	118,892	_____
100-24-2450-512100-000 GROUP INSURANCE	16,561	14,798	11,194	24.36	15,218	14,944	_____
100-24-2450-512200-000 FICA & MEDICARE	8,050	9,129	5,893	35.45	9,095	9,095	_____
100-24-2450-512400-000 DEFERRED COMPENSATI					1,059	_____	_____
100-24-2450-521200-000 PROFESSIONAL-AUDIT					_____	_____	_____
100-24-2450-522200-000 CONTRACT SVS - MAINTI		350	905	-158.45	350	350	_____
100-24-2450-523200-000 COMMUNICATIONS - PHC	391	515	296	42.56	515	515	_____
100-24-2450-523400-000 PRINTING & BINDING					_____	_____	_____
100-24-2450-523500-000 TRAVEL	805	1,109	876	21.01	629	629	_____
100-24-2450-523600-000 DUES & FEES	1,522	1,500	1,315	12.34	1,500	1,500	_____
100-24-2450-523700-000 TRAINING	810	1,100	810	26.36	750	750	_____
100-24-2450-523900-000 POSTAGE	664	950	575	39.50	950	950	_____
100-24-2450-531000-000 SUPPLIES	1,468	1,600	1,629	-1.80	1,600	1,600	_____
100-24-2450-531400-000 LEGAL PUBLICATIONS	58				_____	_____	_____
100-24-4400-531210-000 WATER / SEWAGE	176	100	50	50.23	100	100	_____
100-24-4600-531530-000 ELECTRICITY EXPENSE	1,308	650	779	-19.91	650	650	_____
100-24-4700-531220-000 NATURAL GAS EXPENSE	201	500	105	79.06	500	500	_____
100-24-4700-531520-000 PROPANE GAS EXPENSE					_____	_____	_____
24 PROBATE COURT	140,669	151,637	106,336	29.88	151,809	150,475	_____
25 COURT - TRIAL CASE							
100-25-2000-511100-000 REGULAR EMPLOYEES	1,262				_____	_____	_____
100-25-2000-511300-000 OVERTIME-TRIAL	18,905		1,939		_____	_____	_____
100-25-2000-512200-000 FICA & MEDICARE	1,474		143		_____	_____	_____
100-25-2000-512900-000 UNIFORMS					_____	_____	_____
100-25-2000-521200-000 PROFESSIONAL SERVICE	12,115				_____	_____	_____
100-25-2000-523901-000 INMATE MEDICAL (TRIA	4,260		250		_____	_____	_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-25-2000-531000-000 SUPPLIES	1,973						
100-25-2000-531300-000 FOOD							
25 COURT - TRIAL CASE	39,989		2,332	0.00			
28 PUBLIC DEFENDER							
100-28-2800-521000-000 PUBLIC DEFENDER	181,315	181,315	135,986	25.00	181,315	181,315	
100-28-4400-531210-000 WATER / SEWAGE							
100-28-4600-531530-000 ELECTRICITY EXPENSE							
100-28-4700-531220-000 NATURAL GAS EXPENSE							
100-28-4700-531520-000 PROPANE GAS EXPENSE							
28 PUBLIC DEFENDER	181,315	181,315	135,986	25.00	181,315	181,315	
32 INMATE CARE							
100-32-3326-523500-000 TRAVEL	264	667	956	-43.41	667	667	
100-32-3326-531000-000 INMATE SUPPLIES	13,359	14,295	10,896	23.78	14,295	14,295	
100-32-3350-523850-000 SUPPORT OF INMATES	55,350	70,675	29,365	58.45	70,675	70,675	
100-32-3350-531300-000 FOOD FOR INMATES	62,403	63,052	42,548	32.52	63,052	63,052	
100-32-3370-523901-000 INMATE MEDICAL	118,903	134,227	46,850	65.10	134,227	134,227	
32 INMATE CARE	250,279	282,915	130,616	53.83	282,916	282,916	
33 SHERIFF							
100-33-1300-523201-000 CELL PHONE COMMUNIC	6,694	6,957	5,773	17.02	6,957	6,957	
100-33-3300-511100-000 REGULAR EMPLOYEES	840,114	808,595	584,215	27.75	870,347	799,075	
100-33-3300-511300-000 OVERTIME	60,496	55,618	43,121	22.47	55,618	55,618	
100-33-3300-512100-000 GROUP INSURANCE	214,051	169,435	120,870	28.66	147,145	164,844	
100-33-3300-512200-000 FICA & MEDICARE	65,034	66,112	45,768	30.77	66,581	65,385	
100-33-3300-512400-000 DEFERRED COMPENSATI	2,802	2,500	2,051	17.95	7,439	4,602	
100-33-3300-512900-000 UNIFORMS	5,418	25,090	13,473	46.30	25,090	25,090	
100-33-3300-521200-000 PROFESSIONAL SVC	1,893	1,930	930	51.83	1,930	1,930	
100-33-3300-523200-000 COMMUNICATIONS - PHC	8,357	8,649	5,911	31.65	8,649	8,649	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-33-3300-523300-000 ADVERTISING		684		100.00	684	684	
100-33-3300-523400-000 PRINTING & BINDING	452	1,392		100.00	1,392	1,392	
100-33-3300-523500-000 TRAVEL	423	730	296	59.47	730	730	
100-33-3300-523600-000 DUES & FEES	2,828	4,316	5,680	-31.60	4,316	4,316	
100-33-3300-523700-000 TRAINING	2,145	3,078	1,583	48.58	3,078	3,078	
100-33-3300-523900-000 POSTAGE	300	316	184	41.70	316	316	
100-33-3300-531000-000 SUPPLIES	17,514	33,223	20,369	38.69	33,223	33,223	
100-33-3300-531270-000 GAS/DIESEL	109,198	100,000	69,037	30.96	100,000	100,000	
100-33-3300-531600-000 SMALL EQUIPMENT							
100-33-3300-542200-000 CAPITAL OUTLAY -VEHI	29,285	38,452	25,653	33.29	38,735	38,736	
100-33-3310-521200-000 PROFESSIONAL-AUDIT							
100-33-3321-531100-000 INVESTIGATION SUPPLIE	1,045	3,860	2,571	33.39	3,860	3,860	
100-33-3323-522200-000 VEHICLES- M&R	50,051	40,144	25,801	35.73	40,144	40,144	
100-33-3330-523100-000 VEHICLE INSURANCE EX		34,200	34,200		32,300	34,840	
100-33-3355-542500-000 REPAIRS & MAINTENANC	10,463	7,913	8,542	-7.95	7,913	7,913	
100-33-3800-542210-000 LIFESAVER GRANT EXPE							
100-33-4400-531210-000 WATER / SEWAGE	869	905	794	12.28	905	905	
100-33-4600-531530-000 ELECTRICITY EXPENSE	13,742	6,149	9,084	-47.73	11,023	11,024	
100-33-4700-531220-000 NATURAL GAS EXP	1,330	1,772	1,069	39.67	1,772	1,772	
100-33-8000-581200-000 DEBT SERVICE - LEASE P							
33 SHERIFF	1,444,502	1,422,019	1,026,974	27.78	1,470,149	1,415,083	
34 JAIL							
100-34-1300-523201-000 CELL PHONE COMMUNIC							
100-34-3326-511100-000 REGULAR EMPLOYEES	410,351	450,938	385,240	14.57	517,067	506,929	
100-34-3326-511300-000 OVERTIME	19,629	19,392	11,838	38.96	19,392	19,392	
100-34-3326-512100-000 GROUP INSURANCE	120,643	104,678	96,146	8.15	50,171	120,734	

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	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-34-3326-512200-000 FICA & MEDICARE	30,815	35,980	28,689	20.26	41,039	38,780	_____
100-34-3326-512400-000 DEFERRED COMPENSATI	1,075	857	787	8.17	4,518	1,575	_____
100-34-3326-512900-000 UNIFORMS	2,205	6,953	5,664	18.53	6,953	6,953	_____
100-34-3326-521200-000 PROFESSIONAL SVC	618	623	315	49.44	623	623	_____
100-34-3326-522200-000 REPAIRS & MAINTENANC	1,048	483	507	-4.98	760	760	_____
100-34-3326-523200-000 COMMUNICATIONS - PHC	3,634	3,119	2,429	22.13	3,119	3,119	_____
100-34-3326-523400-000 PRINTING & BINDING					_____	_____	_____
100-34-3326-523700-000 TRAINING		483	15	96.89	483	483	_____
100-34-3326-523900-000 POSTAGE	242	247	110	55.29	247	247	_____
100-34-3326-531000-000 SUPPLIES - JAIL	4,009	2,413	2,370	1.78	2,413	2,413	_____
100-34-3326-531270-000 GAS/DIESEL	35,794	30,000	12,651	57.83	30,000	30,000	_____
100-34-3326-531700-000 JAIL CONSTRUCTION EX					_____	_____	_____
100-34-3326-542200-000 VEHICLES - M & R	2,467	2,796	2,624	6.16	2,796	2,796	_____
100-34-3326-542500-000 OTHER EQUIPMENT					_____	_____	_____
100-34-3360-531700-000 RECORD BOOKS	251	550		100.00	550	550	_____
100-34-3360-542200-000 VEHICLES					30,163	30,163	_____
100-34-4400-531210-000 WATER / SEWAGE - JAIL	7,226	4,267	5,361	-25.64	7,270	7,270	_____
100-34-4600-531530-000 ELECTRICITY - JAIL	11,523	5,254	7,592	-44.50	10,518	10,518	_____
100-34-4700-531220-000 NATURAL GAS - JAIL	927	1,419	757	46.63	1,419	1,419	_____
100-34-8000-581200-000 DEBT SERVICE- VEHICLE					_____	_____	_____
100-34-8000-581201-000 DEBT SERVICE- VEHICLE					_____	_____	_____
34 JAIL	652,459	670,452	563,096	16.01	729,505	784,724	_____
37 CORONER							
100-37-1300-523201-000 CELL PHONE COMMUNIC					_____	_____	_____
100-37-1500-523100-000 VEHICLE INSURANCE		950	950		950	_____	_____
100-37-3700-511100-000 REGULAR EMPLOYEES	11,644	13,200	11,294	14.44	3,081	12,500	_____

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-37-3700-512100-000 GROUP INSURANCE	15,607	13,835	10,451	24.46	14,481	13,964	
100-37-3700-512200-000 FICA & MEDICARE	618	1,010	655	35.18	1,000	1,000	
100-37-3700-512400-000 DEFERRED COMPENSATI							
100-37-3700-522200-000 VEHICLES M&R		150		100.00			
100-37-3700-522300-000 OFFICE RENTAL							
100-37-3700-523200-000 COMMUNICATIONS - PHC					1,500	1,500	
100-37-3700-523500-000 TRAVEL	24	1,200	1,717	-43.07	2,200	2,200	
100-37-3700-523600-000 DUES & FEES	225	225	225		300	300	
100-37-3700-523700-000 TRAINING	1,511	1,400	103	92.63	1,500	1,500	
100-37-3700-531000-000 SUPPLIES	4,889	2,750	699	74.58	5,500	5,500	
100-37-3700-531100-000 INVESTIGATION EXPENS		100		100.00	200	200	
100-37-3700-531270-000 GAS/DIESEL	544	500	191	61.77	500	500	
100-37-3700-542200-000 VEHICLES							
100-37-3710-542501-000 CORONER EQUIPMENT							
37 CORONER	<u>35,063</u>	<u>35,320</u>	<u>26,285</u>	25.58	<u>31,213</u>	<u>39,164</u>	
38 COUNTY E-911							
100-38-1300-523201-000 CELL PHONE COMMUNIC							
100-38-3800-511100-000 REGULAR EMPLOYEES			11,865				
100-38-3800-511300-000 OVERTIME			999				
100-38-3800-512100-000 GROUP INSURANCE							
100-38-3800-512200-000 FICA & MEDICARE			918				
100-38-3800-512400-000 DEFERRED COMPENSATI							
100-38-3800-523900-000 POSTAGE							
100-38-3800-551000-000 FUNDS TO E-911							
38 COUNTY E-911	<u>0</u>		<u>13,783</u>	0.00			
39 AMBULANCE CONTRACT							
100-39-1000-523600-000 DUES AND FEES							

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
100-39-3630-531000-000 AMBULANCE SUPPLIES							
100-39-3660-522310-000 AMBULANCE STATION- F							
100-39-3940-572000-000 AMBULANCE CONTRACT	395,000	395,000	329,167	16.67	395,000	395,000	
39 AMBULANCE CONTRACT	395,000	395,000	329,167	16.67	395,000	395,000	
42 PUBLIC WORK OF ROADS							
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE		198,059	97,219	50.91	198,059	198,059	
100-42-1000-542501-000 CAPITAL OUTLAY- BUILI			1,299		33,040	33,040	
100-42-1000-542502-000 CAPITAL OUTLAY- OTHE							
100-42-1300-523201-000 CELL PHONE COMMUNIC	3,906	3,564	3,002	15.78	3,564	3,564	
100-42-1500-523100-000 VEHICLE INSURANCE EX		21,850	23,808	-8.96	34,840	25,617	
100-42-1500-531300-000 FOOD & VENDING SERVI	996	1,000	1,029	-2.90	1,200	1,200	
100-42-1545-522140-000 M&R LAWN CARE	51	2,500	279	88.83	2,500	2,500	
100-42-1565-522200-000 MAINTENANCE CONTRA	23,264	17,000	12,025	29.27	17,000	17,000	
100-42-1565-531100-000 M&R SUPPLIES & MATER	8,518	6,000	7,304	-21.73	8,000	8,000	
100-42-4100-512600-000 UNEMPLOYMENT INS EX							
100-42-4100-523200-000 COMMUNICATION- PHON	2,320	2,400	1,665	30.64	2,400	2,400	
100-42-4100-523300-000 ADVERTISING			104				
100-42-4100-542200-000 VEHICLES			24				
100-42-4200-541402-000 L.M.I.G. SULLIVAN ROAI					91,977	91,978	
100-42-4200-541403-000 L.M.I.G. DRIPPING ROCK					91,977	91,978	
100-42-4200-541404-000 L.M.I.G. TWIN OAKS ROA					91,977	91,978	
100-42-4200-541405-000 L.M.I.G. ETHERIDGE MIL					91,977	91,978	
100-42-4200-541406-000 L.M.I.G. VARIOUS ROAD					91,977	91,978	
100-42-4210-511100-000 REGULAR EMPLOYEES	523,324	546,170	414,325	24.14	553,915	553,915	
100-42-4210-511300-000 OVERTIME	89		199				
100-42-4210-512100-000 GROUP INSURANCE	146,563	131,106	104,348	20.41	98,689	145,462	

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	<u>11-12</u>	<u>12-13</u>	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>
100-42-4210-512200-000 FICA & MEDICARE	37,440	41,781	29,919	28.39	42,375	42,375	_____
100-42-4210-512400-000 DEFERRED COMPENSATI	1,018	1,000	776	22.42	1,006	1,006	_____
100-42-4210-523900-000 POSTAGE	11		43		50	50	_____
100-42-4220-512900-000 UNIFORMS	13,056	7,654	11,142	-45.57	10,000	10,000	_____
100-42-4220-522000-000 SIGN M&R	3,132	9,923	3,251	67.24	9,923	9,923	_____
100-42-4220-522200-000 EQUIPMENT M&R	106,831	90,000	34,482	61.69	90,000	90,000	_____
100-42-4220-523500-000 TRAVEL					_____	_____	_____
100-42-4220-523700-000 TRAINING	180				_____	_____	_____
100-42-4220-531000-000 SUPPLIES	5,326	5,500	11,322	-105.86	5,500	5,500	_____
100-42-4220-531270-000 GAS/DIESEL	113,603	110,000	79,586	27.65	110,000	110,000	_____
100-42-4220-531271-000 ZEBULON- GAS/DIESEL					_____	_____	_____
100-42-4220-531500-000 CULVERT PIPES	8,932	10,000	3,690	63.10	10,000	10,000	_____
100-42-4220-531600-000 SMALL EQUIPMENT	1,243	2,000	3,389	-69.44	2,000	2,000	_____
100-42-4220-542200-000 VEHICLES- M&R	7,203	11,200	9,213	17.74	11,200	11,200	_____
100-42-4220-542500-000 OTHER EQUIPMENT	19,397	5,000	1,226	75.47	5,000	5,000	_____
100-42-4221-541200-000 CO-CIE- PAVING ROADS					_____	_____	_____
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	326,693	293,248	333,594	-13.76	293,248	293,248	_____
100-42-4222-541400-000 M&R- ROADS- UNPAVED					_____	_____	_____
100-42-4230-541400-000 M&R- BRIDGES		10,000	1,761	82.39	10,000	10,000	_____
100-42-4270-523850-000 CONTRACT SVC	32,119	35,000	22,452	35.85	35,000	35,000	_____
100-42-4400-531210-000 WATER / SEWAGE	594	846	312	63.18	846	846	_____
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,250	6,227	4,692	24.65	6,227	6,227	_____
100-42-4700-531220-000 NATURAL GAS EXPENSE					_____	_____	_____
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,194	1,800	362	79.88	1,800	1,800	_____
100-42-8000-581200-000 DEBT SERVICE - LEASE P					_____	_____	_____
100-42-8000-582200-000 DEBT SVC - INTEREST					_____	_____	_____

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42 PUBLIC WORK OF ROADS	1,393,250	1,570,828	1,217,840	22.47	2,057,272	2,094,822	
50 HEALTH DEPARTMENT							
100-50-5100-572000-000 BOARD OF HEALTH	70,000	70,000	58,333	16.67	70,000	70,000	
50 HEALTH DEPARTMENT	70,000	70,000	58,333	16.67	70,000	70,000	
54 DFACS							
100-54-5400-572000-000 DFACS	22,937				29,750	29,750	
100-54-5431-572000-000 FOOD STAMPS PROGRAM							
54 DFACS	22,937			0.00	29,750	29,750	
55 COMMUNITY TRANSPORTATION							
100-55-5000-523100-000 ACCG INSURANCE W/C -		950	950		1,024	1,025	
100-55-5436-572000-000 MCTRAIL- PERSONAL GR	5,564	4,173	4,637	-11.11	5,564	5,564	
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	17,869	17,869	19,597	-9.67	18,000	18,000	
100-55-5520-531210-000 WATER / SEWER SENIOR	459	900	419	53.50	900	900	
100-55-5520-531530-000 ELECTRICITY - SENIOR C	7,017	7,500	6,122	18.38	7,500	7,500	
100-55-5540-542200-000 COMMUNITY SERVICE - C	7,182				1,000	1,000	
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	1,490	2,436	750	69.21	2,491	2,491	
100-55-7120-572000-000 MCTRAIL- POTATO CREE							
55 COMMUNITY TRANSPORTATION	39,581	33,828	32,474	4.00	36,480	36,480	
61 RECREATION							
100-61-1500-523100-000 VEHICLE INSURANCE EX		950	950				
100-61-6120-572000-000 OTHER AGENCIS-REC AU	248,810	257,834	215,864	16.28	309,162	258,784	
61 RECREATION	248,810	258,784	216,814	16.22	309,162	258,784	
65 LIBRARIES							
100-65-4750-523200-000 COMMUNICATIONS - PHC		790		100.00	3,040	3,040	
100-65-6500-572000-000 LIBRARY BOARD	86,492	86,702	72,575	16.29	162,118	110,000	
100-65-6590-541300-000 CAPITAL OUTLAY- WILL							
100-65-6590-572000-000 FLINT RIVER REG LIBRAI	11,859	12,508	11,859	5.19	12,508	12,508	
65 LIBRARIES	98,351	100,000	84,433	15.57	177,666	125,548	

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70 SOIL CONSERVATION							
100-70-7110-511100-000 SOIL CONSERVATION	32,123	32,000	22,154	30.77	32,123	32,123	_____
100-70-7110-512100-000 GROUP INSURANCE	283	276	118	57.29	225	_____	_____
100-70-7110-512200-000 FICA & MEDICARE	2,458	2,448	1,695	30.77	2,458	2,458	_____
100-70-7110-512400-000 DEFERRED COMPENSATI					320	320	_____
100-70-7130-523200-000 COMMUNICATIONS- PHO					_____	_____	_____
100-70-7130-531000-000 SUPPLIES			140				_____
70 SOIL CONSERVATION	<u>34,863</u>	<u>34,724</u>	<u>24,106</u>	<u>30.58</u>	<u>35,127</u>	<u>34,901</u>	_____
71 WATER RESOURCES							
100-71-7120-572000-000 WATER AUTH	140,314	141,180	117,650	16.67	141,180	141,180	_____
71 WATER RESOURCES	<u>140,314</u>	<u>141,180</u>	<u>117,650</u>	<u>16.67</u>	<u>141,180</u>	<u>141,180</u>	_____
72 COUNTY AGENT							
100-72-1000-523100-000 ACCG INSURANCE AUTC		950	950		1,024	1,025	_____
100-72-4400-531210-000 WATER / SEWAGE	336	300	223	25.67	300	300	_____
100-72-4600-531530-000 ELECTRICITY EXPENSE	3,447	4,500	2,971	33.97	4,500	4,500	_____
100-72-7130-511100-000 REGULAR EMPLOYEES	35,448	40,352	29,466	26.98	55,352	46,098	_____
100-72-7130-512100-000 GROUP INSURANCE	187	193	143	25.93	419	200	_____
100-72-7130-512101-000 UGA INSURANCE					_____	_____	_____
100-72-7130-512200-000 FICA & MEDICARE	2,531	3,087	2,096	32.11	4,235	3,527	_____
100-72-7130-512400-000 DEFERRED COMPENSATI	1,668	1,579	1,316	16.66	_____	_____	_____
100-72-7130-522200-000 REPAIRS & MAINTENANC	2,982	3,410	1,628	52.25	2,000	2,000	_____
100-72-7130-523200-000 COMMUNICATIONS - PHC	3,520	3,012	2,305	23.47	3,012	3,012	_____
100-72-7130-523300-000 ADVERTISING		35	35		45	45	_____
100-72-7130-523500-000 TRAVEL	2,750	3,000	2,250	25.00	3,500	3,500	_____
100-72-7130-523600-000 DUES & FEES	125	230	35	84.78	230	230	_____
100-72-7130-523700-000 TRAINING		500		100.00	500	500	_____
100-72-7130-523900-000 POSTAGE		100		100.00	200	200	_____

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100-72-7130-531000-000 SUPPLIES	354	1,000	548	45.17	1,000	1,000	
100-72-7130-542200-000 VEHICLES MAINTENANC		200		100.00	200	200	
72 COUNTY AGENT	53,348	62,448	43,967	29.59	76,518	66,337	
73 FORESTRY RESOURCES							
100-73-7140-572000-000 STATE FORESTRY	9,544	9,544	2,386	75.00	9,476	9,476	
73 FORESTRY RESOURCES	9,544	9,544	2,386	75.00	9,476	9,476	
74 Planning & Development							
100-74-1300-523201-000 CELL PHONE COMMUNIC	345	350	260	25.83			
100-74-1500-523100-000 VEHICLE INSURANCE EX		2,850	2,850		2,049	2,050	
100-74-1500-531300-000 FOOD & VENDING SERVI	37						
100-74-3910-572000-000 ANIMAL CONTROL EXPE					20,000	20,000	
100-74-4400-531210-000 WATER / SEWAGE	336	300	223	25.67	300	300	
100-74-4600-531530-000 ELECTRICITY EXP	2,556	2,700	2,300	14.80	2,700	2,700	
100-74-4700-531220-000 NATURAL GAS EXPENSE	574	800	416	47.96	809	809	
100-74-7410-511100-000 REGULAR EMPLOYEES	152,768	120,018	93,845	21.81	120,018	120,018	
100-74-7410-512100-000 GROUP INSURANCE	26,993	23,916	18,321	23.39	20,115	33,589	
100-74-7410-512200-000 FICA & MEDICARE	11,244	9,181	6,888	24.98	9,181	9,182	
100-74-7410-512400-000 DEFERRED COMPENSATI							
100-74-7410-521200-000 PROFESSIONAL SERVICE		1,000		100.00			
100-74-7410-522200-000 REPAIRS & MAINTENANC	700	1,000	350	65.00	500	500	
100-74-7410-523200-000 COMMUNICATIONS - PHC	2,759	2,650	1,865	29.61	2,650	2,650	
100-74-7410-523300-000 ADVERTISING	2,663	1,500	1,445	3.70	1,500	1,500	
100-74-7410-523400-000 PRINTING & BINDING							
100-74-7410-523500-000 TRAVEL							
100-74-7410-523600-000 DUES & FEES	3,525	3,580	3,650	-1.96	3,580	3,580	
100-74-7410-523700-000 TRAINING			328				
100-74-7410-523850-000 CONTRACT SERVICES		350	110	68.57	350	350	

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100-74-7410-523900-000 POSTAGE	502	1,500	394	73.74	1,500	1,500	_____
100-74-7410-531000-000 SUPPLIES	2,130	3,000	2,753	8.24	3,000	3,000	_____
100-74-7410-531270-000 GAS/DIESEL	3,477	3,500	1,391	60.26	3,000	3,000	_____
100-74-7410-542200-000 VEHICLES M&R	402	500		100.00			_____
74 Planning & Development	211,012	178,695	137,389	23.12	191,253	204,728	_____
75 INDUSTRIAL DEVELOPMENT							
100-75-7510-572000-000 INDUSTRIAL DEVELOPM	96,500	100,000	83,722	16.28	100,000	100,000	_____
75 INDUSTRIAL DEVELOPMENT	96,500	100,000	83,722	16.28	100,000	100,000	_____
76 AGRIBUSINESS							
100-76-7525-572000-000 AGRIBUSINESS AUTH	9,650	10,000	8,372	16.28	16,050	10,000	_____
76 AGRIBUSINESS	9,650	10,000	8,372	16.28	16,050	10,000	_____
80 OPERATING ACCOUNT							
100-80-1310-512900-000 HEAD QTRS PER DIEM	42,163	40,000	22,782	43.05	40,000	40,000	_____
100-80-1550-523202-000 HEAD QTRS COMMUNIC	6,650	18,800	19,276	-2.53	20,000	20,000	_____
100-80-3500-512900-000 HEAD QTRS UNIFORMS	594	5,000	1,683	66.33	5,000	5,000	_____
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000	5,000	5,000		5,000	5,000	_____
100-80-3510-522200-000 HEAD QTRS VEHICLE R &	3,631	6,600	3,822	42.10	6,600	6,600	_____
100-80-3510-523100-000 HEAD QTRS NON BENEFI	32,339	36,000	35,643	0.99	38,000	38,000	_____
100-80-3510-523400-000 HEAD QTRS PRINTING &	138	1,200	1,128	5.99	1,000	1,000	_____
100-80-3510-523600-000 HEAD QTRS DUES AND F.	601	3,200	1,814	43.32	3,200	3,200	_____
100-80-3510-531000-000 HEAD QTRS OFFICE SUPP	2,482	3,000	2,742	8.59	3,000	3,000	_____
100-80-3520-522200-000 HEAD QTRS EQUIPMENT	43,904	9,320	5,818	37.58	9,000	9,000	_____
100-80-3520-531000-000 HEAD QTRS MAINTENAN	2,969						_____
100-80-3520-531270-000 HEAD QTRS GAS / DIESEI	27,451	26,000	16,906	34.98	26,000	26,000	_____
100-80-3520-531600-000 HEAD QTRS OTHER EQUI	16,816	1,800	1,726	4.13	2,500	2,500	_____
100-80-3520-531601-000 HEAD QTRS SMALL EQUI	16,864						_____
100-80-3520-531700-000 HEAD QTRS FIRE DEPT A	408	600	237	60.51	2,400	2,400	_____

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100-80-3530-523700-000 HEAD QTRS FIRE/SAFETY							
100-80-3540-523701-000 HEAD QTRS TRAINING - 1	1,882	1,500	1,433	4.50	2,000	2,000	
100-80-3540-523702-000 HEAD QTRS TRAINING - 1	4,300	2,000	189	90.56	2,000	2,000	
100-80-3570-522200-000 HEAD QTRS BUILDING R	83	200	18	91.05			
100-80-3570-542600-000 HEAD QTRS BUNKER GE.	15,005	15,739	15,339	2.54	20,000	20,000	
100-80-3630-523800-000 HEAD QTRS AMBULANCI	2,762	2,500	2,500		2,500	2,500	
100-80-3630-531100-000 HEAD QTRS SUPPLIES - E	9,792	15,500	13,928	10.14	15,000	15,000	
80 OPERATING ACCOUNT	235,836	193,959	151,983	21.64	203,200	203,200	
81 FIRE STATION #1 CONCORD							
100-81-1550-523202-000 ST #1 CONCORD COMMU		500		100.00	1,000	1,000	
100-81-1565-522110-000 ST #1 CONCORD GARBAC							
100-81-3510-522200-000 ST #1 CONCORD VEHICLI		3,300	1,504	54.44	3,000	3,000	
100-81-3510-522310-000 ST #1 CONCORD BUILDIN	15,000	15,000	12,500	16.67	15,000	15,000	
100-81-3510-531000-000 ST #1 CONCORD OFFICE :							
100-81-3520-522200-000 ST #1 CONCORD EQUIPM	2,035	1,500	1,418	5.46	1,500	1,500	
100-81-3520-531000-000 ST #1 CONCORD MAINTEN							
100-81-3520-531600-000 ST #1 CONCORD SMALL E	33	1,291	164	87.30	1,000	1,000	
100-81-3570-522200-000 ST #1 CONCORD BUILDIN							
100-81-3570-542500-000 ST #1 CONCORD OTHER E							
81 FIRE STATION #1 CONCORD	17,068	21,591	15,586	27.81	21,500	21,500	
82 FIRE STATION #2 HOLLONVIL							
100-82-1550-523200-000 ST#2 HOLLONVILLE PHO							
100-82-1550-523202-000 ST#2 HOLLONVILLE COM	2,102	1,450	1,441	0.60	1,000	1,000	
100-82-1565-522110-000 ST#2 HOLLONVILLE GAR							
100-82-3510-522200-000 ST#2 HOLLONVILLE VEI		1,300	900	30.77	3,000	3,000	
100-82-3510-531000-000 ST#2 HOLLONVILLE OFFI							
100-82-3520-522200-000 ST#2 HOLLONVILLE EQU	2,505	1,400	190	86.43	1,500	1,500	

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	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-82-3520-531000-000 ST#2 HOLLONVILLE MAI							
100-82-3520-531600-000 ST#2 HOLLONVILLE SMA		879	40	95.42	1,000	1,000	
100-82-3570-522200-000 ST#2 HOLLONVILLE BUII		750		100.00	750	750	
100-82-3570-542500-000 ST#2 HOLLONVILLE OTH							
100-82-4600-531530-000 ST#2 HOLLONVILLE ELE	1,896	1,800	1,468	18.43	1,500	1,500	
100-82-4700-531520-000 ST#2 HOLLONVILLE PRO	434	900	1,799	-99.89	1,000	1,000	
82 FIRE STATION #2 HOLLONVIL	6,937	8,479	5,839	31.14	9,750	9,750	
83 FIRE STATION #3 LIFSEY SP							
100-83-1550-523200-000 ST#3 LFSY SPGS PHONE							
100-83-1550-523202-000 ST#2 LFSY SPGS COMMU	371	1,800	305	83.06	1,000	1,000	
100-83-1565-522110-000 ST#3 LFSY SPGS GARBAC							
100-83-3500-542200-000 CAPITAL OUTLAY-VEHIC	12,840						
100-83-3510-522200-000 ST#3 LFSY SPGS VEHICLI		3,300	2,424	26.54	3,000	3,000	
100-83-3510-531000-000 ST#3 LFSY SPGS OFFICE S							
100-83-3520-522200-000 ST#3 LFSY SPGS EQUIPM		1,400	1,115	20.39	1,500	1,500	
100-83-3520-531000-000 ST#3 LFSY SPGS MAINT -							
100-83-3520-531600-000 ST#3 LFSY SPGS SMALL E	1,915	1,920	39	97.95	1,000	1,000	
100-83-3570-522200-000 ST#3 LFSY SPGS BUIDLIN		750		100.00	750	750	
100-83-3570-542500-000 ST#3 LFSY SPGS OTHER E							
100-83-4600-531530-000 ST#3 LFSY SPGS ELECTRI	2,088	2,500	1,638	34.48	2,000	2,000	
100-83-4700-531520-000 ST#3 LFSY SPGS PROPAN	744	900	462	48.64	1,000	1,000	
83 FIRE STATION #3 LIFSEY SP	17,959	12,570	5,983	52.40	10,250	10,250	
85 FIRE STATION #5 MOLENA							
100-85-1550-523200-000 ST#5 MOLENA PHONE	578				1,500	1,500	
100-85-1550-523202-000 ST#5 MOLENA COMMUNI	1,705	2,200	1,393	36.66	1,000	1,000	
100-85-1565-522110-000 ST#5 MOLENA GARBAGE							
100-85-3510-522200-000 ST#5 MOLENA VEHICLE I	1,449	2,300	783	65.95	3,000	3,000	

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100-85-3510-522310-000 ST#5 MOLENA BUILDING			2,800				
100-85-3510-531000-000 ST#5 MOLENA OFFICE SU							
100-85-3520-522200-000 ST#5 MOLENA EQUIPME		1,400	10	99.29	1,500	1,500	
100-85-3520-531000-000 ST#5 MOLENA MAINTEN,							
100-85-3520-531600-000 ST#5 MOLENA SMALL EQ		1,000		100.00	1,000	1,000	
100-85-3570-522200-000 ST#5 MOLENA BUILDING	1,235	750	11	98.53	750	750	
100-85-3570-542500-000 ST#5 MOLENA OTHER EQ							
100-85-4400-531210-000 ST#5 MOLENA WATER	166	180	99	44.89	200	200	
100-85-4600-531530-000 ST#5 MOLENA ELECTRIC	784	1,500	673	55.15	1,500	1,500	
100-85-4700-531220-000 NATURAL GAS EXPENSE	1,081	1,000	551	44.89	1,000	1,000	
85 FIRE STATION #5 MOLENA	6,998	10,330	6,321	38.81	11,450	11,450	
86 FIRE STATION #6 WILLIAMSO							
100-86-1550-523200-000 ST#6 WILLIAMSON PHON							
100-86-1550-523202-000 ST#6 WILLIAMSON COMM	2,303	3,200	1,575	50.77	2,000	2,000	
100-86-1565-522110-000 ST#6 WILLIAMSON GARB							
100-86-3510-522200-000 ST#6 WILLIAMSON VEHI		3,300	1,758	46.72	3,000	3,000	
100-86-3520-522200-000 ST#6 WILLIAMSON EQUI		1,400	587	58.07	1,400	1,400	
100-86-3520-531600-000 ST#6 WILLIAMSON SMAL		3,914	98	97.50	8,000	8,000	
100-86-3570-522200-000 ST#6 WILLIAMSON BUILI		750		100.00	750	750	
100-86-3570-542500-000 ST#6 WILLIAMSON OTHE							
100-86-4400-531210-000 WATER / SEWAGE EXPEN	352	1,000	303	69.70	1,000	1,000	
100-86-4600-531530-000 ST#6 WILLIAMSON ELEC	2,572	2,800	2,082	25.63	2,800	2,800	
100-86-4700-531520-000 ST#6 WILLIAMSON PROP.	74	900		100.00	900	900	
86 FIRE STATION #6 WILLIAMSO	5,301	17,264	6,404	62.91	19,850	19,850	
87 FIRE STATION #7 ZEBULON C							
100-87-1550-523202-000 ST#7 ZEBULON- COMMU	2,251	3,500	2,089	40.32	3,500	3,500	
100-87-1565-522110-000 ST#7 ZEBULON -GARBAG							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-87-3510-522200-000 ST#7 ZEBULON - VEHICL	62	3,300	2,317	29.80	3,300	3,300	
100-87-3510-522310-000 ST#7 ZEBULON - BUILDIN	7,200	7,200	4,200	41.67	9,600	9,600	
100-87-3510-531000-000 ST#7 ZEBULON - OFFICE							
100-87-3520-522200-000 ST#7 ZEBULON - EQUIPM	1,439	1,400	360	74.29	1,500	1,500	
100-87-3520-531600-000 ST#7 ZEBULON- SMALL E		345		100.00	1,000	1,000	
100-87-3570-522200-000 ST#7 ZEBULON - UTILITH							
100-87-3570-542500-000 ST#7 ZEBULON - OTHER I							
100-87-4400-531210-000 ST#7 ZEBULON - WATER	424	1,000	595	40.50	1,000	1,000	
100-87-4600-531530-000 ST#7 ZEBULON - ELECTR	1,200	1,000	700	30.00	1,000	1,000	
100-87-4700-531220-000 ST#7 ZEBULON - NATUR/	907	1,500	786	47.61	1,500	1,500	
87 FIRE STATION #7 ZEBULON C	13,484	19,245	11,046	42.60	22,400	22,400	
88 FIRE STATION #8 SECOND DI							
100-88-1550-523200-000 ST#8 SEC DIST. PHONE							
100-88-1550-523202-000 ST#8 SEC DIST. COMMUN	1,741	3,600	1,200	66.67	3,600	3,600	
100-88-3510-522200-000 ST#8 SEC DIST. VEHICLE!		3,300	1,591	51.80	3,300	3,300	
100-88-3510-531000-000 ST#8 SEC DIST. OFFICE SI							
100-88-3520-522200-000 ST#8 SEC DIST. EQUIPME	11	1,400	1,570	-12.15	1,400	1,400	
100-88-3520-531600-000 ST#8 SEC DIST. SMALL EC		4,800	339	92.93	1,000	1,000	
100-88-3570-522200-000 ST#8 SEC DIST. BUILDINC		2,670	2,284	14.46	8,000	8,000	
100-88-4600-531530-000 ST#8 SEC DIST. ELECTRIC	1,178	1,200	667	44.42	1,200	1,200	
100-88-4700-531520-000 ST#8 SEC DIST. PROPANE	1,128	3,000	1,503	49.90	1,800	1,800	
88 FIRE STATION #8 SECOND DI	4,058	19,970	9,154	54.16	20,300	20,300	
90 E M A							
100-90-3520-522200-000 E M A EQUIPMENT M & R	1,141	500	30,971	-6,094.27			
100-90-3520-531000-000 E M A MAINTENANCE SU							
100-90-3520-531600-000 E M A SMALL EQUIPMEN							
100-90-3540-523703-000 E M A TRAINING	919	1,750	43	97.57	1,750	1,750	

FY 2013-2014

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED	ACTUAL	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>11-12</u>	BUDGET	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>
100-90-3610-531100-000 HAZARD MITIGATION GF					24,000	24,000	_____
100-90-3920-542200-000 EMA EQUIPMENT - CAPIT	10,000	5,361	15,850	-195.65	10,722	10,722	_____
90 E M A	12,060	7,611	46,863	-515.73	36,472	36,472	_____
	<u>7,974,414</u>	<u>8,163,401</u>	<u>6,211,099</u>	23.92	<u>9,034,878</u>	<u>8,876,069</u>	

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>11-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>12-13</u>	<u>ACTUAL</u> <u>06/30/2013</u>	<u>% REM</u>	<u>REQUESTED</u> <u>13-14</u>	<u>RECOMM</u> <u>13-14</u>	<u>APPROVED</u> <u>13-14</u>
38 COUNTY E-911							
215-38-1300-512600-000 UMEMPLOYMENT PAYM							
215-38-1517-542500-000 CAPITAL OUTLAY							
215-38-3800-511100-000 REGULAR EMPLOYEES	281,874	276,058	198,895	27.95	299,215	251,618	
215-38-3800-511300-000 OVER- TIME	23,533	19,300	16,021	16.99	19,300	19,300	
215-38-3800-512100-000 GROUP INSURANCE	79,578	85,536	67,343	21.27	85,379	86,240	
215-38-3800-512200-000 FICA & MEDICARE	21,479	22,595	15,215	32.66	24,366	19,250	
215-38-3800-512400-000 DEFERRED COMPENSATI	678		670		1,000	1,326	
215-38-3800-512900-000 UNIFORMS	1,232	2,895	2,198	24.09	2,895	2,895	
215-38-3800-521200-000 PROF. SVC- GCIC	319	483	355	26.34	483	483	
215-38-3800-522200-000 M & R	6,612	7,720	1,731	77.58	7,720	7,720	
215-38-3800-522320-000 EQUIPMENT LEASE-COM	30,674		57,437				
215-38-3800-522330-000 EQUIPMENT LEASE - INT	5,294						
215-38-3800-523100-000 ACCG INSURANCE W/C -							
215-38-3800-523200-000 COMMUNICATION - PHO	76,129	111,679	35,621	68.10	111,679	111,679	
215-38-3800-523201-000 CELL PHONE- COMMUNI	373	521	777	-49.17			
215-38-3800-523300-000 ADVERTISING		97		100.00	97	97	
215-38-3800-523400-000 PRINTING & BINDING							
215-38-3800-523500-000 TRAVEL	65	1,448		100.00	1,448	1,448	
215-38-3800-523600-000 DUES & FEES	150	290	180	37.82	290	290	
215-38-3800-523700-000 TRAINING		579		100.00	579	579	
215-38-3800-523900-000 POSTAGE	6	482	3	99.32	482	482	
215-38-3800-531000-000 SUPPLIES	3,827	3,860	1,430	62.97	3,860	3,860	
215-38-3800-531270-000 GAS DIESEL			49				
215-38-3800-541200-000 E911 SITE IMPROVEMEN							
215-38-3800-542100-000 E911 CAPITAL OUTLAY							

FY 2013-2014

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 11-12</u>	<u>AMENDED BUDGET 12-13</u>	<u>ACTUAL 06/30/2013</u>	<u>% REM</u>	<u>REQUESTED 13-14</u>	<u>RECOMM 13-14</u>	<u>APPROVED 13-14</u>
215-38-4400-531210-000 WATER & SEWAGE	200	267	208	22.36	267	267	_____
215-38-4600-531530-000 ELECTRICITY EXPENSE	3,562	2,888	2,135	26.09	2,888	2,888	_____
215-38-4700-531220-000 NATURAL GAS EXPENSE	287	386	211	45.22	386	386	_____
215-38-8000-581200-000 DEBT SERVICES							_____
38 COUNTY E-911	<u>535,870</u>	<u>537,083</u>	<u>400,479</u>	25.43	<u>562,335</u>	<u>510,808</u>	_____
99 TRANSFERS OUT							_____
215-99-9000-611000-100 TRANSFER OUT TO GENE							_____
99 TRANSFERS OUT	<u>0</u>			0.00			_____
	<u>535,870</u>	<u>537,083</u>	<u>400,479</u>	25.43	<u>562,335</u>	<u>510,808</u>	_____