

FY 2016-2017

PIKE COUNTY BOARD OF COMMISSIONERS
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2016 TO 06/30/2017

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>14-15</u>	AMENDED BUDGET <u>15-16</u>	ACTUAL <u>06/30/2016</u>	ESTIMATE	% REM	REQUESTED <u>16-17</u>	RECOMM <u>16-17</u>	APPROVED <u>16-17</u>
100 GENERAL FUND								
100-03-1300-341800-004 REIMB- RISK	22,361	61,731	67,593		-9.50	50,000	5,000	_____
100-03-1330-314200-081 BEER & WINE EXCISE	38,865	38,000	31,232		17.81	35,000	35,000	_____
100-03-1330-316100-000 BUSINESS AND	35,500	36,000	29,003		19.44	36,000	36,000	_____
100-03-1330-316300-000 FINANCIAL	40,302	40,000	46,906		-17.26	40,000	40,000	_____
100-03-1330-321100-081 BEER & WINE LICENSE	2,800	6,000	5,850		2.50	7,000	7,000	_____
100-03-1330-341700-000 INDIRECT COST	2,027	3,000	1,368		54.39	2,000	2,000	_____
100-03-1500-340000-000 MISC REVENUE	3,220	4,000	421		89.47	1,000	1,000	_____
100-03-1500-341400-000 PRINTING & COPYING	101	250	237		5.03	250	250	_____
100-03-1500-346900-000 VENDING MACHINES	1,647	1,500	2,235		-48.98	1,500	1,500	_____
100-03-1500-361000-000 INTEREST REVENUE	1,410	832	885		-6.35	3,600	3,600	_____
100-03-1500-392100-000 SALE OF ASSETS	69,454		10,706			10,000	10,000	_____
100-03-1510-349300-000 BAD CHECK FEES	385	350	951		-171.85	1,000	1,000	_____
100-03-1514-313100-000 LOCAL OPTION SALES	716,133	710,000	481,261		32.22	650,000	710,000	_____
100-03-1514-316200-082 INSURANCE PREMIUM	755,659	720,000	809,193		-12.39	800,000	800,000	_____
100-03-1545-311000-000 GENERAL PROPERTY	5,308,328	5,466,177	5,169,567		5.43	5,972,968	5,655,137	_____
100-03-1545-311120-000 TIMBER TAX	23,074	13,000	23,927		-84.05	18,000	18,000	_____
100-03-1545-311200-000 PROP TAX - PRIOR YR	196,325	176,000	155,958		11.39	176,000	185,000	_____
100-03-1545-311310-000 MOTOR VEHICLE TAX	409,465	441,000	275,253		37.58	296,000	330,000	_____
100-03-1545-311311-000 MOTOR VEHICLE	241,157	213,000	235,631		-10.62	265,000	300,000	_____
100-03-1545-311313-000 MOTOR VEHICLE	15,390	13,000	13,490		-3.77	15,000	15,000	_____
100-03-1545-311315-000 MOTOR VEHICLE TAVT	368,938	341,000	258,957		24.06	275,000	325,000	_____
100-03-1545-311316-000 AAVT ALTERNATIVE			4,602			_____	2,500	_____
100-03-1545-311320-000 MOBILE HOME	14,635	12,000	10,877		9.36	12,000	12,000	_____
100-03-1545-311340-000 INTANGIBLES TAX	66,778	50,000	62,059		-24.12	_____	60,000	_____
100-03-1545-311390-000 PERSONAL PROPERTY						_____	_____	_____

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	14-15	15-16	06/30/2016		% REM	16-17	16-17	16-17
100-03-1545-311500-000 PROPERTY NOT ON	2,803	5,500	6,875		-24.99	5,000	5,000	_____
100-03-1545-319000-000 PEN & INT - TAXES	66,434	67,000	40,980		38.84	57,000	55,000	_____
100-03-1545-319900-000 COST & INTEREST	51,227	50,000	47,303		5.39	68,000	50,000	_____
100-03-1545-341600-000 FEES/COSTS TAG &	67,479	70,000	50,100		28.43	65,000	65,000	_____
100-03-1545-341940-000 COMMISSION ON TAX	176,734	213,000	162,964		23.49	230,000	205,000	_____
100-03-1545-346900-000 TAG MAILOUT	2,917	2,500	2,233		10.68	2,500	2,500	_____
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	89		579			_____	100	_____
100-03-2150-311600-000 REAL ESTATE TRANSFER	16,044	12,000	17,630		-46.92	12,000	20,000	_____
100-03-2150-351110-000 SUPERIOR COURT CLERK	123,049	100,000	83,146		16.85	80,000	100,000	_____
100-03-2200-351180-000 PRE-TRIAL		1,000			100.00	500	500	_____
100-03-2400-351130-000 MAGISTRATE COURT	17,306	20,000	14,066		29.67	15,000	15,000	_____
100-03-2400-351130-091 ANIMAL ORDINANCE	351	500	142		71.69	500	500	_____
100-03-2400-351131-000 SHERIFF SVC'S -	14,900	15,000	14,975		0.17	15,000	16,500	_____
100-03-2450-351150-000 PROBATE COURT	120,357	110,000	90,591		17.64	90,000	110,000	_____
100-03-2800-341190-000 INDIGENCY	150	350	600		-71.43	500	500	_____
100-03-2800-346900-000 INDIGENT DEFENSE	550		50			_____	100	_____
100-03-3000-334000-000 REIMB-GRANTS-STATE			500			_____	_____	_____
100-03-3300-342000-000 SHERIFF SVC'S	34,023	36,000	18,373		48.96	25,000	34,000	_____
100-03-3300-342100-000 BOE REIMBURSEMENT	64,162	62,651	17,655		71.82	65,000	65,000	_____
100-03-3300-351360-000 SALE OF						_____	_____	_____
100-03-3310-342001-000 DEPT OF JUSTICE	6,939	8,400	7,154		14.83	8,400	8,400	_____
100-03-3326-342000-206 JAIL CONSTRUCTION						_____	_____	_____
100-03-3326-342330-000 INMATE HOUSING	1,470					_____	_____	_____
100-03-3420-389000-000 RESTITUTION FROM	458		554			_____	50	_____
100-03-3500-371000-080 FIRE DEPT DONATIONS	680		2,062			_____	500	_____

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100-03-3510-342200-000 FIRE FEES - PRIOR YEAR	142		261			_____	_____	_____
100-03-3510-342201-000 FIRE FEES			1,000			_____	500	_____
100-03-3530-342000-000 FIRE DEPT GRANT - S.	5,000					_____	_____	_____
100-03-3610-371000-000 EMS DONATION						_____	_____	_____
100-03-4000-343000-000 CULVERT PERMIT FEES	2,906	1,500	2,118		-41.20	2,000	2,000	_____
100-03-4100-345000-000 FUEL MAINTENANCE	1,316	2,000	912		54.40	750	750	_____
100-03-4200-334100-079 REVENUE GRANT						_____	_____	_____
100-03-4200-334101-042 L.M.I. GRANT (DOT)						_____	_____	_____
100-03-4220-321900-000 ROW- UTILITY PERMITS						_____	_____	_____
100-03-4226-346900-000 SALE OF PIPE	636	1,000	464		53.60	500	500	_____
100-03-4226-346901-000 SALE OF SCRAP METAL	2,399	2,500	472		81.10	1,000	1,000	_____
100-03-4226-346902-000 SALE OF USED OIL	75	200	25		87.50	50	50	_____
100-03-4530-344150-045 TRANSFER STATION						_____	_____	_____
100-03-4550-344130-045 SALE OF RECYCLABLES						_____	_____	_____
100-03-4560-334000-000 POST CLOSURE						_____	_____	_____
100-03-4900-341900-000 PUBLIC WORKS	175					_____	_____	_____
100-03-5431-331000-000 REIMB- GRANTS-						_____	_____	_____
100-03-5431-331100-000 FEMA AID TO CO	4,467					74,397	74,397	_____
100-03-5431-332000-000 SHERIFF- LIFESAVER						_____	_____	_____
100-03-5431-334100-000 GEMA AID TO CO	5,861	5,861	22,407		-282.31	5,361	5,361	_____
100-03-5431-336000-000 RMB- CITY OF	50,000	50,000	50,000			_____	_____	_____
100-03-5500-341000-000 COMMUNITY SERVICE						_____	_____	_____
100-03-5520-331000-000 FEDERAL GRANT						_____	_____	_____
100-03-5520-334000-000 STATE GRANT -						_____	_____	_____
100-03-5520-346000-000 SENIOR CITIZEN CENTER		121,920	76,687		37.10	100,000	124,908	_____

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100-03-7220-322200-000 BUILDING PERMITS	63,293	50,000	65,401		-30.80	55,000	65,000	_____
100-03-7400-322210-000 ZONING AND LAND	5,875	5,000	8,371		-67.43	8,500	8,500	_____
100-03-7400-322230-000 SIGN PERMITS						_____	_____	_____
100-03-8000-393500-000 CAPTIAL LEASE						_____	_____	_____
100-03-9000-346000-000 REIMB- OTHER						_____	_____	_____
100-98-1000-391000-000 TRANSFER IN - OTHER						_____	_____	_____
100-98-1000-391000-420 TRANSFER IN FROM						_____	_____	_____
100-98-1000-391001-033 Loan Proceeds - Sheriff Cars						_____	_____	_____
100-98-1000-391001-042 CAPITAL LEASE	53,987					_____	_____	_____
100-98-1000-391001-090 LOAN PROCEEDS EMA						_____	_____	_____
100-98-1000-391001-420 TRANSFER- IN DEBT						_____	_____	_____
100-98-1000-391200-206 TRANSFER IN FROM						_____	_____	_____
100-98-1000-391200-320 TRANSFER IN						_____	_____	_____
100-98-9000-391200-210 TRANSFER IN IMPACT						_____	_____	_____
100-98-9000-391200-270 TRANSFER IN FROM						_____	_____	_____
100 GENERAL FUND	<u>9,298,210</u>	<u>9,360,722</u>	<u>8,504,811</u>		9.14	<u>9,654,276</u>	<u>9,591,603</u>	_____
206 JAIL CONSTRUCTION & OPERA								
206-03-1500-361000-000 INTEREST REVENUE	16	12	7		44.00	12	12	_____
206-03-3326-342000-000 JAIL- SUPERIOR COURT	6,521	5,756	1,870		67.52	5,744	5,744	_____
206-03-3326-342100-000 JAIL- MAGISTRATE	696	13,357	494		96.30	5,369	5,369	_____
206-03-3326-342200-000 JAIL- PROBATE COURT	9,140		8,224			8,000	8,000	_____
206 JAIL CONSTRUCTION & OPERA	<u>16,372</u>	<u>19,125</u>	<u>10,593</u>		44.61	<u>19,125</u>	<u>19,125</u>	_____
210 PIKE COUNTY IMPACT FEES								
210-03-1000-341320-033 SHERIFF IMPACT FEES	4,209		7,212			_____	_____	_____
210-03-1000-341320-034 JAIL IMPACT FEES	7,123		12,206			_____	_____	_____
210-03-1000-341320-035 FIRE DEPARTMENT	9,732		16,678			_____	20,000	_____

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210-03-1000-341320-038 E-911 IMPACT FEES	650		1,114			_____	_____	_____
210-03-1000-341320-042 ROAD IMPACT FEES	3,794		6,497			_____	_____	_____
210-03-1000-341320-061 PARKS & REC	23,939		43,889			_____	3,752	_____
210-03-1000-361000-000 INTEREST REVENUE	142		107			_____	_____	_____
210-03-1000-361100-000 COMM. INTEREST						_____	_____	_____
210-03-1516-341320-065 LIBRARY-	7,254		13,299			_____	6,000	_____
210-03-1516-341320-074 ADMINISTRATION	1,651	130,155	3,027		97.67	_____	_____	_____
210-03-1516-341321-075 LIBERTY PARK						_____	_____	_____
210-03-1516-341390-074 CIE PREP IMPACT FEE	1,311		2,333			_____	_____	_____
210-98-1000-391000-100 TRANSFER IN FROM						_____	_____	_____
210-98-1000-392000-321 TRANSFER FROM						_____	_____	_____
210-98-9000-614000-270 TRANSFERS FROM						_____	_____	_____
210 PIKE COUNTY IMPACT FEES	59,806	130,155	106,363		18.28	_____	29,752	_____
215 E-911 FUND								
215-03-1500-361000-000 INTEREST REVENUE	23	50	22		55.24	30	30	_____
215-03-3800-342500-000 E-911 TAX REVENUE -	81,031	70,000	49,294		29.58	70,000	70,000	_____
215-03-3800-342501-000 E911 TAX REVENUE	238,353	181,000	136,716		24.47	205,000	205,000	_____
215-98-1000-391000-000 TRANSFER IN	214,629	213,038			100.00	194,038	194,038	_____
215-98-3800-393500-000 CAPITAL LEASE						_____	_____	_____
215-99-3800-611100-000 TRANSFER OUT TO						_____	_____	_____
215 E-911 FUND	534,037	464,088	186,032		59.91	469,068	469,068	_____
245 DRUG ABUSE TREATMENT EDUC								
245-03-2000-340000-000 MISC REVENUES -	547					_____	_____	_____
245-03-2000-341100-000 DATE FEES	1,648		1,056			1,200	1,200	_____
245-03-2000-361000-000 INTEREST INCOME	35		24			30	30	_____
245-03-2150-341100-000 DATE FEES- SUPERIOR	4,510	5,000	1,912		61.77	2,000	2,000	_____

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245-03-2400-341101-000 DATE FEES-								
245-03-2450-341102-000 DATE FEES- PROBATE	4,675	5,000	5,200		-4.00	6,770	6,770	
245 DRUG ABUSE TREATMENT EDUC	11,415	10,000	8,191		18.09	10,000	10,000	
285 JUVENILE COURT FUND								
285-03-2600-351160-000 COURT REVENUE	3,168	2,500	365		85.40	2,500	2,500	
285-03-2600-351170-000 JUVENILE	150	2,500	645		74.20	2,500	2,500	
285-03-2600-361000-000 INTEREST INCOME	9		5					
285-98-1000-391000-100 TRANSFER IN FROM								
285 JUVENILE COURT FUND	3,327	5,000	1,015		79.69	5,000	5,000	
321 CAPITAL PROJECT-SPLOST 20								
321-03-1000-313200-000 S.P.L.O.S.T. 2011	967,330	965,931	650,684		32.64	970,931	970,931	
321-03-1000-340000-000 MISC REVENUE	0							
321-03-1500-361000-000 INTEREST INCOME	206		356					
321-98-1000-391000-000 TRANSFER IN- OTHER								
321-98-1000-391000-100 TRANSFER IN - FROM								
321-98-1512-113200-100 INTERFUND								
321-98-8000-581300-000 COURTHOUSE LOAN								
321 CAPITAL PROJECT-SPLOST 20	967,537	965,931	651,039		32.60	970,931	970,931	
325 LMI GRANT FUND								
325-03-1000-313200-000 LMI GRANT REVENUE	571,843	338,831	371,864		-9.75	336,864	336,864	
325-03-1000-336000-000		74,487			100.00			
325-03-1500-361000-000 INTEREST INCOME	124		41			50	50	
325-98-1000-391000-000 TRANSFER IN- OTHER								
325-98-1000-391000-100 TRANSFER IN - FROM	472,461	566,683	566,683			419,102	419,102	
325-98-1512-113200-100 INTERFUND								
325 LMI GRANT FUND	1,044,428	980,001	938,588		4.23	756,016	756,016	
350 CAPITAL PROJECTS FUND								

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350-03-1000-361000-000 CAIP FUND INTEREST	4		3			_____	_____	_____
350-03-9000-391200-000 CAIP FUND	20,000	25,000	25,000			25,000	25,000	_____
350 CAPITAL PROJECTS FUND	20,004	25,000	25,003		-0.01	25,000	25,000	_____
716 LAW LIBRARY - SUPERIOR CO								
716-03-2000-341100-000 LAW LIBRARY FEES						100	100	_____
716-03-2000-361000-000 INTEREST INCOME						_____	_____	_____
716-03-2150-341100-000 LIBRARY FEES-		2,500			100.00	_____	_____	_____
716 LAW LIBRARY - SUPERIOR CO	0	2,500			100.00	100	100	_____
730 LAW ENFORCEMENT FUND								
730-03-2000-341100-000 LAW ENFORCEMENT						5,000	5,000	_____
730-03-2000-361000-000 INTEREST INCOME						_____	_____	_____
730-03-2150-341100-000 OTHER FEES						_____	_____	_____
730 LAW ENFORCEMENT FUND	0				0.00	5,000	5,000	_____
	<u>11,955,137</u>	<u>11,962,522</u>	<u>10,431,636</u>		12.80	<u>11,914,516</u>	<u>11,881,595</u>	