

FY 2016-2017

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED BUDGET	ACTUAL	ESTIMATE	REQUESTED	RECOMM	APPROVED
	<u>14-15</u>	<u>15-16</u>	<u>06/30/2016</u>		<u>% REM</u>	<u>16-17</u>	<u>16-17</u>
10 CONTINGENCY		75,000			100.00	75,000	75,000
12 ELECTIONS DEPARTMENT	40,090	35,244	33,881		3.87	66,364	66,364
13 COMMISSIONERS	656,695	657,071	535,717		18.47	641,253	665,689
14 REGISTRAR OFFICE	61,760	81,797	55,842		31.73	78,723	80,782
15 BOARD OF EQUALIZATION	1,354	1,680	1,280		23.82	2,110	2,110
16 TAX COMMISSIONER	217,362	226,828	164,616		27.43	232,534	227,931
17 TAX ASSESSOR	240,204	293,575	197,203		32.83	336,396	302,532
18 BUILDINGS & GROUNDS	180,360	197,056	148,916		24.43	195,320	203,222
20 COURT	131,857	131,753	96,860		26.48	142,300	132,500
21 CLERK OF SUPERIOR COURT	305,883	306,840	233,674		23.84	316,086	314,017
22 DISTRICT ATTORNEY	101,256	97,640	96,529		1.14	78,443	76,943
23 MAGISTRATE COURT	178,436	196,176	135,808		30.77	205,716	200,872
24 PROBATE COURT	140,122	156,018	107,292		31.23	160,430	159,089
25 COURT - TRIAL / APPEALS		2,677			100.00	2,500	2,500
28 PUBLIC DEFENDER	181,315	181,315	181,315			181,315	181,315
32 INMATE CARE	163,025	191,962	115,982		39.58	191,962	160,667
33 SHERIFF	1,469,320	1,634,021	1,122,963		31.28	1,596,077	1,535,618
34 JAIL	712,750	748,901	549,159		26.67	715,112	732,664
37 CORONER	31,596	32,412	23,060		28.85	32,753	32,924
38 COUNTY E-911							
39 AMBULANCE CONTRACT	395,000	275,000	229,164		16.67	275,000	275,000
42 PUBLIC WORK OF ROADS	1,658,319	1,647,292	1,344,465		18.38	1,850,137	1,859,366
50 HEALTH DEPARTMENT	70,000	70,000	58,333		16.67	70,000	70,000
54 DFACS	27,000	35,500	29,583		16.67	35,500	35,500
55 COMMUNITY SERVICES	26,375	27,664	27,921		-0.93	27,664	25,374
56 SENIOR CITIZEN CENTER	8,877	121,615	93,576		23.06	163,373	123,223
61 RECREATION	269,403	274,007	229,897		16.10	341,316	286,501

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	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>					
65 LIBRARIES	118,606	122,571	104,019		15.14	193,121	135,171
70 SOIL CONSERVATION	36,673	37,592	28,085		25.29	37,542	37,550
71 WATER RESOURCES	141,180	141,180	117,650		16.67	141,180	141,180
72 COUNTY AGENT	61,274	70,152	45,596		35.00	69,563	68,332
73 FORESTRY RESOURCES	9,476	9,544	9,476		0.71	9,476	9,476
74 PLANNING & DEVELOPMENT	185,692	201,726	151,585		24.86	207,980	202,673
75 INDUSTRIAL DEVELOPMENT	73,494	100,000	83,333		16.67	100,000	100,000
76 AGRIBUSINESS	12,000	13,000	10,833		16.67	15,000	13,000
80 OPERATING ACCOUNT	138,805	178,440	113,841		36.20	210,699	181,909
81 FIRE STATION #1 CONCORD	19,205	20,200	14,800		26.73	21,050	20,500
82 FIRE STATION #2 HOLLONVIL	8,113	6,900	3,052		55.77	7,825	8,800
83 FIRE STATION #3 LIFSEY SP	5,683	7,500	7,756		-3.42	10,500	8,500
85 FIRE STATION #5 MOLENA	25,473	18,600	13,446		27.71	19,900	18,250
86 FIRE STATION #6 WILLIAMSO	6,236	9,020	9,273		-2.80	11,750	9,250
87 FIRE STATION #7 ZEBULON C	16,927	17,000	9,905		41.74	17,300	14,800
88 FIRE STATION #8 SECOND DI	25,316	47,569	38,340		19.40	12,000	8,200
90 E M A	44,766	22,868	28,104		-22.90	110,188	112,618
91 ANIMAL CONTROL	13,574	27,426	18,189		33.68	36,815	35,551
99 TRANSFERS OUT	771,453	674,156	591,683		12.23	638,140	638,140
100 GENERAL FUND	8,982,307	9,424,488	7,212,002		23.48	9,883,413	9,591,603
34 JAIL	31,449	19,125	9,125		52.29	19,125	19,125
99 TRANSFERS OUT							
206 JAIL CONSTRUCTION & OPERA	31,449	19,125	9,125		52.29	19,125	19,125
33 SHERIFF		26,455			100.00		
34 JAIL	4,437	75,700			100.00		
38 COUNTY E-911	7,638						
42 PUBLIC WORK OF ROADS		15,000			100.00		

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61 RECREATION	31,157		53,345				3,752	
65 LIBRARIES		5,000	8,565		-71.31		6,000	
74 PLANNING & DEVELOPMENT		8,000			100.00			
80 OPERATING ACCOUNT							20,000	
99 TRANSFERS OUT								
210 PIKE COUNTY IMPACT FEES	43,232	130,155	61,910		52.43		29,752	
38 COUNTY E-911	534,037	464,088	393,266		15.26	466,953	469,068	
99 TRANSFERS OUT								
215 E-911 FUND	534,037	464,088	393,266		15.26	466,953	469,068	
31 DRUG ABUSE TREATMENT EDUC	7,900	10,000	3,938		60.62	10,000	10,000	
245 DRUG ABUSE TREATMENT EDUC	7,900	10,000	3,938		60.62	10,000	10,000	
92 JUVENILE	5,210	5,000	3,098		38.04	5,000	5,000	
285 JUVENILE COURT FUND	5,210	5,000	3,098		38.04	5,000	5,000	
93 SPECIAL LOCAL OPTION TAX	827,034	965,931	540,840		44.01	970,931	970,931	
321 CAPITAL PROJECT-SPLOST 20	827,034	965,931	540,840		44.01	970,931	970,931	
42 PUBLIC WORK OF ROADS	589,784	980,001	995,995		-1.63	756,016	756,016	
325 LMI GRANT FUND	589,784	980,001	995,995		-1.63	756,016	756,016	
13 COMMISSIONERS							5,326	
14 REGISTRAR OFFICE	2,588						1,600	
21 CLERK OF SUPERIOR COURT								
56 SENIOR CITIZEN CENTER							3,000	
65 LIBRARIES							2,850	
94 CAP AQUISITION IMPROVEMEN	7,380	25,000	4,729		81.08	25,000	12,224	
350 CAPITAL PROJECTS FUND	9,968	25,000	4,729		81.08	25,000	25,000	
21 CLERK OF SUPERIOR COURT		2,500			100.00	100	100	
716 LAW LIBRARY - SUPERIOR CO	0	2,500			100.00	100	100	
21 CLERK OF SUPERIOR COURT						5,000	5,000	

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730 LAW ENFORCEMENT FUND	0				0.00	5,000	5,000	
	<u>11,030,921</u>	<u>12,026,287</u>	<u>9,224,904</u>		23.29	<u>12,141,538</u>	<u>11,881,595</u>	