

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
10 CONTINGENCY							
100-10-1310-579000-000 CONTINGENCIES	16,643	136,110		100.00	100,000	50,000	
2013-2014							

50,000 WILL INCLUDE 14,000 FOR UN-EXPECTED CALLED ELECTION.

COUNTY ORDINANCE (35.09) (A) (2) (1) STATES THE COUNTY IS TO PUT NO MORE THAN 3% OF THE OPERATING BUDGET INTO CONTINGENCY. ESTIMATED 3% IS \$ 269,899.47

2012-2013

BEGINNING CONTINGENCY	\$147,810.47						
MOVED FROM CONTINGENCY INVENTORY TAGS	[\$ 1,700.00]						
PART-TIME HELP REGISTRARS OFFICE-REDISTRICTING	[\$ 10,000.00]						YTD \$11,700
NEW BALANCE	<u>\$136,110.47</u>						

10 CONTINGENCY	<u>16,643</u>	<u>136,110</u>		100.00	<u>100,000</u>	<u>50,000</u>	
----------------	---------------	----------------	--	--------	----------------	---------------	--

KLANDERS
 01/42/35

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	BUDGET					
12 ELECTIONS DEPARTMENT								
100-12-1400-523850-000 CONTRACT SVC-POLL W/	4,503	20,900	12-13	13,203	36.83	13-14	13-14	13-14

2013-2014 NOTES:
NO SCHEDULED ELECTION UNTIL JULY 2014

CONTINGENCY AMOUNT INCLUDES UN-EXPECTED ELECTION COST.

2012-2013 NOTES

PRIMARY	\$ 5617.00
RUN OFF	\$ 4833.00
GENERAL	\$ 5617.00
RUN OFF	\$ 4833.00
TOTAL	\$ 20900.00

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	BUDGET					
100-12-1400-531100-000 SUPPLIES	11-12	12-13	06/30/2013	10,955	19.93	9,645	9,645	
2013-2014 NOTES								
WARRANTIES				44,290				
BATTERIES						9,645	9,645	
						\$ 9,645.00		

NO PLANS FOR SPECIAL ELECTIONS

ALL ELECTION EQUIPMENT STORED AT SCHOOL (AT NO CHARGE) NO PROVISION DURING
COURTHOUSE RENOVATIONS FOR STORAGE

2012-2013 NOTES								
Absentee ballots, Voting machine programming, testing, Election day technical support, and miscellaneous precinct supplies.								
4-H ELECTIONS								
WARRANTIES								
L&A TEST								
ELECTION SUPPORT								
BATTERIES								
DATA BASE & ABSENTEE BALLOTS								
TOTAL SUPPLIES								
12 ELECTIONS DEPARTMENT								
	15,457	65,190	48,667		25.35	9,645	9,645	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION
13 COMMISSIONERS

ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL	%REM	REQUESTED		RECOMM	APPROVED
	ACTUAL 11-12	BUDGET 12-13	BUDGET 06/30/2013			13-14	13-14	13-14	
100-13-1000-523100-000 INSURANCE-ACCG	269,062	194,331	150,048	22.79	194,331	208,518			

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL			
2013-2014	11-12	12-13	06/30/2013	13-14	13-14	13-14

HAVE NO OFFICIAL QUOTE AT THIS TIME.

POSSIBLE INCREASE DUE TO NEW EQUIPMENT ACQUISITIONS

WORKERS COMP INVOICE IS \$130,302
 PAYROLL AUDIT ADJUSTMENT \$ 4,633
 LIABILITY \$125,727
 MEMBERSHIP DUES \$ 2,171
 AUTO ADJUSTMENT \$ 899
 SUB TOTAL \$263,186
 5% INCREASE \$ 13,186
 2013-2014 ESTIMATED COST \$276,918

AUTO DISTRIBUTION (DEPTS) (\$ 68,400)

NEW ESTIMATED COST \$208,518

2012-2013

WORKERS COMP \$130,302
 WORKERS COMP AUDITED ADJ \$ 4,633
 PROPERTY & EQUIPMENT \$141,419
 VEHICLES \$ 68,400

2011-2012

PROPERTY & EQUIPMENT \$ 143,942.00 143,942.00
 PAY IN JUNE OF EACH YEAR FOR UPCOMING YEAR + 114,039.00
 = 257,981.00
 WORKERS COMP \$ 114,039.00 - 68,660.93 (AUTO DIST)
 3 PAYMENTS = 189,320.07

JANUARY \$ 28,509.00
 APRIL \$ 42,765.00
 JULY \$ 42,765.00
 BREAKDOWN OF COVERAGE
 GENERAL LIABILITY \$3,452,280 AT \$ 1.90/UNIT 41%
 PROPERTY/MACHINERY \$8,200,704 AT \$.17/UNIT 9%

KLANDERS

4:44:05PM

05/28/2013

014235

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL			
	11-12	12-13	06/30/2013	% REM	13-14	13-14
GENERAL LIABILITY	\$ 17,242.00					
LAW ENFORCEMENT LIABILITY	\$ 31,186.00					
PUBLIC OFFICIALS LIABILITY	\$ 13,933.00					
AUTOMOBILE LIABILITY	\$ 49,187.00					
PHYSICAL DAMAGE	\$ 29,716.00					
PROPERTY	\$ 12,859.00					
BOILER & MACHINERY	\$ 753.00					
CRIME	\$ 3,105.00					
TOTAL PRIMARY CONTRIBUTION	\$157,981.00					
EXCESS LIABILITY CONTR	\$ 10,447.00					
LESS SAFETY CREDIT	(\$ 5,000.00)					
LESS DIVIDEND CREDIT	(\$ 19,486.00)					
NET CONTRIBUTION DUE	\$143,942.00					
AUTOMOBILE BREAKDOWN						
LIABILITY	\$ 638.79	PER VEHICLE (77)	TOTAL			
PHYSICAL DAMAGE	\$ 385.92	PER VEHICLE (77)	TOTAL			
TOTAL OF	\$1,024.79	PER VEHICLE				
2012-2013 VEHICLES						
#33 SHERIFF	36 X \$1024.79	=	34,200.00			
#42 P. WORKS	23 X \$1024.79	=	21,850.00			
#13 COMM	5 X \$1024.79	=	4,750.00			
#37 CORONER	1 X \$1024.79	=	950.00			
#17 TAX ASSE	1 X \$1024.79	=	950.00			
#61 REC DEPT	1 X \$1024.79	=	950.00			
#55 COMM SVC	1 X \$1024.79	=	950.00			
#72 CO EXT	1 X \$1024.79	=	950.00			
#74 P & Z	3 X \$1024.79	=	2,850.00			
TOTAL			68,400.00			
100-13-1000-522200-000 COMMUNICATIONS - PHC	3,872	4,200	2,419	42.41	3,000	3,000
At&t Phone and DSL						
100-13-1000-523900-000 DRUG TESTING	125	125		100.00	100	100
Three Drugs Tests						
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	16,116	10,000	4,950	50.50	15,000	15,000
100-13-1300-522200-000 REPAIRS & MAINTENAN	844		783		1,000	1,000
INCLUDES TURNER TECH SERVICE						

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	BUDGET					
100-13-1300-523201-000 CELL PHONE COMMUNIC	737	850	850	622	26.82	800	800	
100-13-1300-523232-000 EQUIPMENT RENTAL				390		400	400	
POSTAGE METER LEASE								
100-13-1300-523300-000 ADVERTISING/LEGAL PU	3,654	2,000	2,000	3,326	-66.28	3,500	3,500	
Publication / Advertising for Public Hearing (3 Budget Hearings), etc								
100-13-1300-523500-000 TRAVEL	9,117	5,500	5,500	4,624	15.93	4,500	4,500	
REPLACING PER DIEM								
THIS MAY NEED ADJUSTING, (NEW POLICY ON FOOD & MILEAGE)								
COMMISSIONERS								
COUNTY CLERK								
COUNTY MANAGER								
100-13-1300-523600-000 DUES & FEES	2,771	3,445	3,445	4,275	-24.09	3,600	3,600	
NEW BASE AMOUNT FOR 2013-2014								

ACCG \$2,535.00
 Two Rivers \$ 300.00
 Towaliga SWCD \$ 500.00
 GABTO Membership \$ 50.00
 GFQA Membership \$ 50.00
 CLERKS ASSOCIATION \$ 100.00

THE FOLLOWING TAKEN OUT:

GABEO Membership \$ 250.00
 ICMA Membership \$ 800.00
 NACO Membership \$ 400.00

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
100-13-1300-523700-000 TRAINING	9,032	11,000	3,103	71.79	7,500	7,500	
2013-2014							
COST OF CLASSES ONLY FOR:							
COUNTY MANAGER							
COUNTY CLERK							
COMMISSIONER JOHNSON							
COMMISSIONER JENKINS							
HR PAYROLL							
FINANCE OFFICER							

100-13-1300-523850-000 CONTRACT SERVICES 35,256 28,500 40,672 -42.71 38,000 47,398

2013-2014 NOTES:

\$ 28,350.00 CSI/ACCOUNTING PLUS (UPGRADE IS NEEDED) WILL REQUIRE THE PURCHASE OF A NEW SERVER

\$ 3,840.00 GRIFFIN WEB DESIGN (\$320 per month) WEBSITE

\$ 2,280.00 FEDERAL GRAPHICS (\$190 per month) COPIER

\$ 1,625.00 PITNEY BOWES - POSTAGE METER

\$ 13,000.00 WINSTEAD, TARA (CPA 8 HRS PER MTH @ \$75/HR) RECONCILIATION)

\$ 25,000.00 TURNER TECH SERVICES - (ESTIMATE FOR COMPUTER SERVICES-NO CONTRACT)

COUNTY WIDE TECHNOLOGY SUPPORT

TURNER TECH 1385.00 X 12 = 16,620.00

7,500.00 ON SITE MAINTENANCE AND PARTS

24,120.00 ROUGH TOTAL

TURNER TECH CHARGES WILL BE REALLOCATED / PRORATED AND CHARGED TO THE VARIOUS DEPARTMENTS ACCORDINGLY. WHICH WOULD BE APPROX. \$ 357.00 PER COMPUTER.

357.00 X 6 COMPUTERS FOR COMMISSIONERS OFFICE = 2142.00

2012-2013

THE FOLLOWING REMOVED:

THOMPSON PUBLISHING - FAIR LABOR BOARD BOOK \$435.50 - REMOVED CO MGR REQUEST

KLANDERS 4:44:05PM 05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-13-1300-523900-000 POSTAGE	1,730	1,500		2,320	-54.70	2,000	2,000	
100-13-1300-531000-000 SUPPLIES	5,194	6,200		8,084	-30.38	10,000	10,000	
SUPPLIES INCLUDES:								
OFFICE SUPPLIES								
PRINTER CARTRIDGES (SOME PURCHASED THROUGH TURNER TECH)								
UPGRADES								
100-13-1300-531270-000 GAS/DIESEL	7,488	2,500		215	91.41	1,000	600	
\$600 IS ESTIMATED COST ON 2 TRIPS TO COAST (SAVANNAH) FOR TRAINING PLUS								
MISC LOCAL USAGE FOR COUNTY MANAGER.								
100-13-1300-531400-000 LEGAL PUBLICATIONS	228	500		388	22.42	500	500	
100-13-1300-542300-000 CAPITAL OUTLAY -FURN				5,835				
100-13-1310-511100-000 REGULAR (COMM) EMPL	37,648	39,399		36,866	6.43	37,600	39,400	
CHAIRMAN \$ 7,001.00 BRIAR JOHNSON								
COMMISSIONER \$ 6,300.00 JAMES JENKINS								
COMMISSIONER \$ 8,895.00 TOMMY POWERS								
COMMISSIONER \$ 7,701.22 TAMARA JARRETT								
COMMISSIONER \$ 7,701.22 CAROL BASS + 1800.00								
TOTAL OF \$39,398.44								

MILEAGE ALLOWANCE OF \$150.00 PER MONTH PER COMMISSIONER (BUDGETED IN PER DIEM BOC)
 COMMISSIONERS MAY CHOOSE TO SUBMIT A DETAILED MILEAGE REPORT IN ORDER TO NOT
 RECEIVE A 1099 AT END OF YEAR OR THIS ALLOWANCE WILL BE INCLUDED ON W-2.

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
100-13-1310-512100-000 GROUP (COMM) INSURAI	11-12 18,427	12-13 15,327	06/30/2013 13,823	9.81	13-14 15,159	13-14 15,159	13-14 15,159
2013 - 2014							
RENEWAL OPTION 1 - .94% INCREASE (CHANGE IN OUT OF POCKET FROM \$2000 TO \$4000 PLAN REMAINS AT 85% PAID BY COUNTY FOR EMPLOYEE AND DEPENDENTS							
2012-2013							
RENEWAL OPTION - 10% DECREASE IN PREMIUMS - USING BLUE CROSS/BLUE SHEILD							
2011-2012							
RENEWAL OPTION - UNITED HEALTHCARE							
100-13-1310-512200-000 FICA & MEDICARE	2,617	3,029	3,779	-24.74	3,014	3,014	3,014
INCLUDES MILEAGE ALLOWANCE FOR COMMISSIONERS WHO CHOOSE TO INCLUDE IT ON W-2							
100-13-1310-512900-000 PER DIEM BOC	9,000	9,000	7,950	11.67	7,200	7,200	7,200
\$150 PER COMMISSIONER (5) PER MONTH (12)							
COMMISSIONERS MAY CHOOSE TO SUBMIT A DETAILED MILEAGE REPORT IN ORDER TO NOT RECEIVE A 1099 AT END OF YEAR OR THIS ALLOWANCE WILL BE INCLUDED ON W-2.							
2013-2014							
BRIAR JOHNSON - SUBMITTAL OF MILEAGE REPORT JAMES JENKINS - SUBMITTAL OF MILEAGE REPORT TOMMY POWERS - SUBMITTAL OF MILEAGE REPORT TAMARA JARRETT - SUBMITTAL OF MILEAGE REPORT CAROL BASS - TO BE INCLUDED IN W-2 (DOES NOT REQUIRE A MILEAGE REPORT)							

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-13-1320-511100-000 REGULAR (CO MGR) EMI	74,098	83,408		59,615	28.53	80,000	70,000	
2013 - 2014								
COUNTY MGR - POSITION OPEN - \$65,000.00 - \$80,000.00								
RECOMMENDED BEGINNING SALARY AT \$70,000								
SALARY TO BE DETERMINED BY COMMISSIONERS								
EXPERIENCE WILL BE A CONSIDERATION								
2012-2013								
COUNTY MGR - BILL SAWYER - \$83,408.00								
COUNTY MGR - MIKE PHILLIPS - \$77,500.00								
100-13-1320-512100-000 GROUP (CO MGR) INSUR	15,105	14,457		8,604	40.49	14,565	14,565	
WILL HAVE TO ASSUME THAT THE NEW COUNTY MANGER WILL NEED FAMILY COVERAGE								
100-13-1320-512200-000 FICA & MEDICARE	5,439	6,381		3,336	47.72	6,120	6,120	
USING 80,000.00 AS BASE FIGURE								
100-13-1320-512400-000 DEFERRED COMPENSATI		400			100.00	800	800	
ASSUMING CO MGR WILL PARTICIPATE								
100-13-1320-542200-000 VEHICLES-M&R	31					250	250	

KLANDERS
 R14235

4:44:05PM 05/28/2013

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>	AMENDED			<u>%REM</u>	REQUESTED		RECOMM		APPROVED
	<u>ACTUAL</u> <u>11-12</u>	<u>BUDGET</u> <u>12-13</u>	<u>ACTUAL</u> <u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>	<u>13-14</u>	
100-13-1330-511100-000 REGULAR (ADMINISTRA	132,505	101,004	92,596	8.32	99,393	99,393			

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
2013-2014							
HUMAN RESOURCE / BENEFITS	\$ 30,000.00						
FINANCE OFFICER	\$ 35,000.00						
COUNTY CLERK	\$ 34,393.06						
TOTAL	\$ 99,393.06						

PART TIME POSITION REMAINS A MUCH NEEDED NECESSITY
 DUE TO WORK LOAD.
 3 PEOPLE TOTAL

2012-2013
 ACCOUNTS PAYABLE CLERK - \$27,248.00 M. HEMBRER RETIRING (MOVED TO CONTINGENCY)
 NOTE: SUBJECT TO BOARD APPROVAL, OF COURSE, IT IS OUR DESIRE TO FILL MARTHA HEMBRER'S POSITION WITH A FULL-TIME
 SALARY. ON HIRING, IF APPROVED, WE WOULD BEGIN WITH PART-TIME AND SEE IF FEASIBLE BUT COULD GO TO FULLTIME IF
 NECESSARY?

HUMAN RESOURCE / BENEFITS	\$ 30,000.00
FINANCE OFFICER	\$ 35,000.00
CERTIFIED COUNTY CLERK	\$ 36,004.80
TOTAL	\$101,004.80
3 PEOPLE TOTAL	

2011-2012	
Assistant Accounting Tech	\$26,180.54 REMOVED NOT REPLACED
Account Payable Clerk	\$27,248.00
Payroll/ Benefits Tech	\$29,494.40
Finance Officer	\$35,000.00
TOTAL	\$91,742.40
CLERK SALARY SEPERATED	\$36,004.80
5 PEOPLE TOTAL	

2010-2011	
Assistant Accounting Tech	\$ 26,180.54 N. COOK
Account Payable Clerk	\$ 27,248.00 M. HEMBRER
Payroll/ Benefits Tech	\$ 29,494.40 R. STEPHENS
Finance Officer	\$ 35,000.00 S. TOWNSEND
TOTAL	\$114,922.94
CLERK SALARY SEPERATED	\$36,004.80
5 PEOPLE TOTAL	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-13-1330-512100-000 GROUP (ADM) INSURANC	20,555	14,403		12,840	10.85	14,993	14,993	
100-13-1330-512200-000 FICA & MEDICARE	9,543	7,727		6,798	12.02	7,604	7,604	
100-13-1330-512400-000 DEFERRED COMPENSATI	946	700		311	55.53	900	900	
100-13-1330-523400-000 PRINTING & BINDING								
100-13-1500-523100-000 ACCG-VEHICLE/PROPER		2,000			100.00	1,025	1,025	
26,421.00 EXPENSE IS THE REPLACEMENT SHERIFF VEHICLE.								
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		2,342	36.71	3,000		
2013-2014								
VENDING REVENUES OFFSETS THIS EXPENSE (PEPSI MACHINE IN SHERIFF'S OFFICE) SEE THE ATTACHED LISTING OF THE COST FOR PURCHASING DIFFERENT TYPES OF MACHINES TO BE HOUSED IN COMMISSIONERS OFFICE IF AGREED.								
100-13-1512-582300-000 INTEREST EXPENSE	3,138	3,000			100.00	1,000	3,000	
POSSIBLE TAN NOTE FOR OPERATING EXPENSES FOR A PERIOD OF 5 MONTHS.								
100-13-1512-582301-000 PENALTIES & LATE CHAI	111			1,015				
100-13-1530-521200-000 PROFESSIONAL SVC - LA	86,282	85,000		83,150	2.18	85,000	85,000	
ATTORNEY FEES AND SUPPLIES \$2,500 FOR UPDATE ON CODED BOOKS (SUPPLIES & PREPARATION)								
100-13-1530-521201-000 PROF SVC - ATTORNEY -	55,370	15,000		775	94.83	10,000	10,000	
THIS LINE ITEM MAY BE ADJUSTED DOWN BASED ON ACTUALS YTD.								

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-13-1530-521202-000 LITIGATION DISPUTES						100,000	
100-13-1540-573000-000 EMPLOYEE OF THE QUAI			250		1,000	1,000	
100-13-1560-521200-000 PROF SVC - AUDIT	38,550	37,575	38,550	-2.59	38,550	38,550	
100-13-1565-522200-000 REPAIRS / MAINTENANCI 2013-2014	4,807	6,500	5,247	19.28	2,000	6,540	
THYSSENKRUPP - MAINTENANCE ON ELEVATOR \$1633.92 PER QUARTER.							
2012-2013							
PER BUDGET WORKSHOP 5/24/11 MOVED TO COMMISSIONERS OFFICE BUDGET. THIS IS THE CONTRACT FOR THE ELEVATOR IN THE COURTHOUSE							
100-13-1575-521200-000 PROF SVC - GEN ENG TODD GOOLSBY - NO DOT							
100-13-1576-521200-000 PROF SVC - PLANNERS DAVID ALLEN - NO MORE COURTHOUSE RENOVATIONS							
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	1,347	25.15	2,000	1,750	
100-13-4600-531530-000 ELECTRICITY	10,712	10,500	8,742	16.74	12,000	10,000	
100-13-4700-531220-000 NATURAL GAS - COMM C	2,369	2,000	1,658	17.10	2,400	2,200	

KLANDERS
 01/42/35

4:44:05PM 05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-13-4700-531520-000 PROPANE GAS EXPENSE							
100-13-8000-581200-000 NOTES/LEASE PAY-DEBT							
13 COMMISSIONERS	898,429	733,161	621,645	15.21	731,004	847,079	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
14 REGISTRAR OFFICE	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-14-1400-511100-000 REGULAR EMPLOYEES	34,485	50,108	33,351	33.44	44,287	44,287	
2013 - 2014							
SANDY CHAMBLIN C. REGISTRAR	\$ 27,372.80						
CHERYL BLACKMON ASSISTANT	\$ 8,460.00						
LYNN VICKERS ASSISTANT	\$ 8,460.00						
TOTAL	\$ 44,286.56						

- 2 ELECTIONS JUNE/POSSIBLE SPECIAL
- 3 PEOPLE WORKING ADVANCE VOTING, INCLUDING TWO SATURDAYS (1-ADVANCE VOTING)
- 2 REDSTRICITING
- COVER TIME FOR SANDY'S ABSENCE (VACATION OR SICK)
- 1-EXPRESS POLLS)
- 1 OR 2 OTHER PERSONS REQUIRED DURING HEAVY TIME
- HEAVY ELECTIONS EVERY OTHER YEAR.

2011-2012

CHIEF REGISTRAR	\$ 27,372.80
ASSISTANT	\$ 12,735.00
TOTAL	\$ 40,107.80

PREFERS MONTHLY FURLOUGH TO UNPAID HOLIDAYS.

- 4 ELECTIONS JUNE/DECEMBER - 5 OVERALL FOR PLANNING
- 3 PEOPLE WORKING ADVANCE VOTING, INCLUDING ONE SATURDAY
- 1 OR 2 OTHER PERSONS REQUIRED DURING HEAVY TIME
- HEAVY ELECTIONS EVERY OTHER YEAR.

100-14-1400-512100-000 GROUP INSURANCE	10,676	9,808	9,042	7.82	9,898	9,898	
100-14-1400-512200-000 FICA & MEDICARE	2,241	3,068	2,312	24.63	3,388	3,388	
100-14-1400-512400-000 DEFERRED COMPENSATI	274	273	253	7.47	367	275	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-14-1400-522200-000 REPAIRS & MAINTENANC	180		529		450	750	
COMPUTER SERVICE SUPPORT (TURNER TECH SERVICES) 2 COMPUTERS X 357.00							
100-14-1400-523200-000 COMMUNICATIONS - PHC	2,069	2,000	1,676	16.22	2,016	2,000	
DSL 99.49 PER MONTH-2 PHONE LINES 28.00 MONTH - REG MONTHLY CHG 41.00 = 168.00 MTH							
100-14-1400-523300-000 ADVERTISING	37	200	104	47.94	150	150	
UTILIZES FREE ADD SECTION OF NEWSPAPER (PUBLIC SERVICE BULLETIN-HAPPENING SECTION) UNLESS NO SPACE AVAILABLE THEN WILL HAVE TO PAY FOR ADD.							
100-14-1400-523500-000 TRAVEL	2,106	1,370	317	76.85	1,200	2,600	
VOTER REGISTRATION -12 HR TRAINING PER YEAR - MANDATORY 2 TRAININGS.							
Athens trating for 3 Registrars-680 hotel, 360 meals, 140 mileage							
100-14-1400-523600-000 DUES & FEES	40	100	58	42.00	90	90	
2013-2014							
<u>\$30.00 PER REGISTRAR X 3</u> RATES INCREASES THIS YEAR							
2012-2013							
<u>\$20.00 per Registrar with 2 VRAG's</u>							
100-14-1400-523700-000 TRAINING	1,400	800		100.00	1,125	2,250	
2013-2014							
RATE INCREASE \$375.00 X 3 YEARLY MANDATORY TRAINING X 2							
2012-2013							
Training and registration fee is \$350.00 per Registrar per VRAG							
100-14-1400-523850-000 POLL WORKERS-CONTR/	982		4,558		3,700	3,700	
SPECIAL ELECTION WOULD REQUIRE 3 WORKERS AT MIN. WAGE 7.75 X 8 HRS/DAY X 21 DAYS = 3654.00							
(THIS LINE ITEM COULD MOVE TO CONTINGENCY)							

KLANDERS
 014235

4:44:05PM 05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-14-1400-523900-000 POSTAGE	1,130	2,750		1,474	46.42	1,500	1,500	
1 ELECTION 1 POSSIBLE SPECIAL - CONFIRMATION NOTICES. LESS THAN LAST YEAR								
100-14-1400-531000-000 SUPPLIES	1,528	1,750		1,147	34.46	1,500	1,600	
100-14-1500-523850-000 CONTRACT SERVICES CONTRACT REVISED TO \$750 PER YEAR								
		750		785	-4.67	1,999	750	
GA EASY VOTE MAINTENANCE ELECTION YEARS 1999.00 FEES ARE DIFFERENT FOR ELECTION V/S NON ELECTION COST MORE ON NON ELECTION YEARS.								
100-14-4400-531210-000 WATER/SEWAGE	88	129		28	78.36	130	35	
WATER BILL IS APPROX. 2.54 PER MONTH								
100-14-4600-531530-000 ELECTRICITY EXP	480	684		435	36.46	1,000	1,000	
2013-2014 (IS A PROJECTION)								
100-14-4700-531220-000 NATURAL GAS EXP	100	198		47	76.39			
14 REGISTRAR OFFICE								
	57,816	73,988		56,113	24.16	72,800	74,273	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
15 BOARD OF EQUALIZATION							
100-15-1000-523500-000 BD OF EQ TRAVEL	175	600	161	73.19	700	500	
6 MEMBERS - 8 HOUR COURSE REQUIREMENT FOR BOARD MEMBERS \$25 EACH							
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	
\$25 DAY ANTICIPATING APPEALS FROM NEW TAX LAWS							
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	1,550	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14

16 TAX COMMISSIONER							
100-16-1545-511100-000 REGULAR EMPLOYEES	133,502	136,131	114,356	16.00	136,605	136,605	
2013-2014 - AS IS							

2012-2013							
DONNA - TAX COMM	\$ 64,356.24						
SANDRA	\$ 18,720.00						
PATRICIA	\$ 41,433.60						
ROSE MARIE	\$ 12,096.00						
TOTAL	\$136,605.00						

2010-2011 NOTES

DONNA - TAX COMM	\$ 64,755.60	ESTIMATED WITH 5%
SANDRA	\$ 18,720.00	
PATRICIA	\$ 41,423.40	NO INCREASES FOR EMPLOYEES
ROSE MARIE	\$ 11,232.00	
TOTAL	\$136,131.00	

Tax & Tag Clerk II	\$23,420.80	THIS POSITION WENT TO PART TIME
Deputy Tax Commissioner	\$41,433.60	
Tax & Tag Clerk I	\$18,720.00	
Tax Commissioner	\$61,672.00	
TOTAL	\$145,246.00	

100-16-1545-512100-000 GROUP INSURANCE	33,547	28,375	22,910	19.26	24,406	24,406	
100-16-1545-512200-000 FICA & MEDICARE	9,610	10,414	8,374	19.58	10,450	10,450	

100-16-1545-512400-000 DEFERRED COMPENSATI							
NO PARTICIPANTS							
100-16-1545-521200-000 PROFESSIONAL SVC	7,073	12,000	9,685	19.29	12,350	12,350	
HARRIS WORLD - MAILING OF PROPERTY TAX BILLS AND MOBILE HOME BILLS.							
PRINTING OF FIFA'S.							

KLANDERS

4:44:05PM 05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-16-1545-522200-000 REPAIRS & MAINTENAN TURNER TECH 5 COMPUTERS AT 357.00 = 1785.00	718	600		200	66.67	600	2,385	
100-16-1545-523200-000 COMMUNICATIONS - PHC	2,361	2,665		2,109	20.85	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 ADDITIONAL EXPENSE THIS YEAR WAS FROM LAW CHANGE IN AUTO TAX, THIS REQUIRED DONNA TO GO TO ADDITIONAL CLASSES.	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 HARRIS WORLD MONTHLY COMPUTER SYSTEM SUPPORT WENT UP TO 729.56 PER MONTH WORLD MARKETING HAS INCREASED DUE TO POSTAGE INCREASES.	19,490	15,000		13,612	9.25	15,500	18,000	
100-16-1545-523900-000 POSTAGE DAILY TITLE MAIL TO STATE DELINQUENT MAILLOTS TAX NOTICE MAILLOTS - SEPTEMBER	3,510	4,600		2,446	46.82	4,600	3,500	
100-16-1545-531000-000 SUPPLIES 2013-2014	3,079	3,800		1,991	47.60	3,800	3,800	

STATE TO SEND NEW PRINTERS
 WILL NEED TO ORDER CARTRIDGES AFTERWARDS - MAY NEED 4 CARTRIDGES
 (CARTRIDGES ARE NO LONGER PROVIDED BY STATE OF GA.)

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-16-4400-531210-000 WATER / SEWAGE	147	170		47	72.65	75	75	
100-16-4600-531530-000 ELECTRICITY EXP -TAX (800	900		724	19.52	800	800	
100-16-4700-531220-000 NATURAL GAS EXPENS	167	340		78	77.09			
16 TAX COMMISSIONER	<u>215,722</u>	<u>217,495</u>		<u>178,517</u>	<u>17.92</u>	<u>213,686</u>	<u>216,871</u>	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
17 TAX ASSESSOR							
100-17-1550-511100-000 REGULAR EMPLOYEES	126,407	129,177	114,377	11.46	159,670	138,402	
2013-2014 REQUESTED V/S AS IS NOW							
		AS IS NOW	2% INC				
M.CONNELL P Appraiser -	\$ 36,857.60	\$ 37,602.47	REQUESTED				
M.CONNELL *Sales Vacation -	\$ 1,418.00	\$ 1,446.36					
C.FOSTER Chief Appraiser -	\$ 39,900.12	\$ 40,698.00					
C.COOK Appraiser I -	\$ 21,444.80	\$ 21,883.58					
L.BAKER Deputy Chief Appraiser -	\$ 29,536.00	\$ 30,130.90					
STEVEN YERKES	\$ 9,245.60	\$ 9,429.00					
ADMIN ASSSITANT - OPEN		\$ 18,500.00					
TOTAL	\$138,402.12	\$159,670.16					

2012-2013

PP Appraiser - M.CONNELL	\$ 36,864.90
*Sales Vacation - M.CONNELL	\$ 1,417.60
Chief Appraiser - C.FOSTER	\$ 39,900.12
Appraiser I - C.COOK	\$ 21,454.49
Deputy Chief Appraiser - L.BAKER	\$ 29,540.10
TOTAL	\$129,177.21

2011-2012

PP Appraiser - M.CONNELL	\$ 36,864.90
*Sales Vacation - M.CONNELL	\$ 1,417.60
Chief Appraiser - C.FOSTER	\$ 39,900.12
Appraiser I - C.COOK	\$ 18,500.00
Deputy Chief Appraiser - L.BAKER	\$ 29,540.10
TOTAL	\$129,177.21

+ 2954.49 = 21,454.49 adjusted

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013			
100-17-1550-511200-000 BOARD COMPENSATION	3,920	7,250	4,430	7,200	7,250	
2013 - 2014						
OCGA 48-5-294						

2012-2013

2 MEETING PER MONTH AT \$50 EACH X 5 MEMBERS = \$6000.00
 5 SCHOOL TRAINING DAYS AT \$50 EACH X 5 MEMBERS = \$1250.00

2011-2012
 2 meetings a month -- 40 dollars a meeting --- with five members 4800.00
 2 schools for each member -- 1000.00

REQUESTED
 5 MEMBERS AT \$50 / MTG = 85 X 45 X 2 X 12 = 6,000.00
 5 MEMBERS AT \$50 / DAY 1 SCHOOL EACH 5 X 45 X 1 X 5 = \$1,250.00

100-17-1550-512100-000 GROUP INSURANCE	37,713	34,347	32,385	34,781	34,781	
100-17-1550-512200-000 FICA & MEDICARE	9,353	9,882	8,615	10,588	10,588	
100-17-1550-512400-000 DEFERRED COMPENSATI	768	908	723	768	768	
MELISSA AND CINDY						

KLANDERS

014235

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
100-17-1550-522200-000 REPAIRS & MAINTENANC	550	400	494	-23.53	1,105	3,788	
2013-2014							

LEASE AGREEMENT WITH M&M
 \$100 / QTR - INCLUDES CARTRIDGES, REPAIRS, PARTS
 5000 COPIES PER QTR, THEN \$.02 EACH FOR OVERAGE

\$100 X 4QTR = \$400
 \$120 X 4QTR = \$480 (OVERAGE)
 PRIOR ACCT PAYABLE PERSON WAS NOT ALLOCATING OVERAGE COST TO THIS DEPT
 IT WAS BEING PAID FROM COMMISSIONER DEPT. THIS HAS BEEN CORRECTED THIS
 YEAR, RESULTING IN AN INCREASE FOR THIS DEPT.

TURNER TECH - NEW CONTRACT

TURNER TECH							
COMPUTER MAINTENANCE (1ST 15MIN FREE)		\$357 PER COMPUTER X 9					
\$75 PER HOUR							
\$75 X 4 (1 VISIT PER QTR) = \$225							
100-17-1550-523100-000 AUTOMOBILE INSURANC	950	950	950		2,000	2,050	
2-VEHICLES							
100-17-1550-523200-000 COMMUNICATIONS - PHC	2,006	1,800	1,636	9.11	1,800	1,800	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
100-17-1550-523300-000 ADVERTISING	175	200	341	-70.36	360	360	360
2013-2014							

ONCE A MONTH AD FOR VISITING PARCELS \$15.93 PER AD X 12 = \$191.16

BOARD VACANCY AD
 \$58.42 - 2 WEEKS

OPEN POSITION AD
 \$11.50 FOR 10 WORDS THEN .15 PER WORD
 ESTIMATED \$50 X 2 WEEKS = \$100

2012-2013

AD - ONCE MONTHLY @ \$15.93 X 12 = \$191.16

100-17-1550-523400-000 PRINTING & BINDING	4,916	6,500	1,679	74.16	6,500	6,000	
HARRIS PRINTING - ASSESSMENTS NOTICES FOR REAL AND PERSONAL PROPERTY							
REAL AND PERSON PROPERTY ASSESSMENT NOTICES PRICING FOR 2014							
SET UP FEE: \$150.							
1 TO 100,000 PARCES @\$.51							
9,382 PARCES AT .51 = \$4934.82							

MILLER & CO - PRINTING ENVELOPES
 ENVELOPES
 2 BOXES PLAIN
 2 BOXES WINDOWED
 \$200.00

2012-2013

BOC APPROVED \$6500.00
 PERSONAL PROPERTY FORMS WAS AN ESTIMATED PRICE FOR 2012.

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>	AMENDED			<u>% REM</u>	REQUESTED		RECOMM		APPROVED	
	<u>ACTUAL</u> <u>11-12</u>	<u>BUDGET</u> <u>12-13</u>	<u>ACTUAL</u> <u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>	<u>13-14</u>		
100-17-1550-523500-000 TRAVEL	6,457	12,487	8,511	31.84	14,409	8,750				

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
2013-2014 JUSTIFICATION	11-12	12-13	06/30/2013		13-14	13-14	13-14

CAVEAT - 2 MEMBERS ATHENS
 FOOD: 4 DAYS AT \$ 40 X 2 = \$320.00
 MOTEL: 3 NIGHTS @ \$ 100 X 2 = \$600.00
 MILEAGE: \$121.00
 TOTAL \$ 1041.00
 1 PERSON \$ 520.50

GAAO CONFERENCE - 2 MEMBERS - JERKILL ISLAND JULY 2013
 FOOD: 5 DAYS AT \$40 X 2 = \$400.00
 MOTEL: 4 NIGHTS AT \$100.00 X 2 = \$800.00
 MILEAGE: \$335.00
 TOTAL \$ 1535.00
 1 PERSON \$ 767.50

WINGAP CONFERENCE - 2 MEMBERS SAVANNAH SEPTEMBER 2013
 FOOD : 3 DAYS AT \$40 X 2 = \$80.00
 MOTEL : 2 NIGHTS AT \$100 X 2 = \$400.00
 MILEAGE: \$256.00
 TOTAL \$ 896.00
 1 PERSON \$ 448.00

GAAO 1 DAY SEMINAR - 2 MEMBERS MACON AUGUST 2013
 FOOD: 1 DAY AT \$40 X 2 = \$ 80.00
 MILEAGE: \$75.00
 TOTAL \$ 155.00
 1 PERSON \$ 77.50

SCHOOL - 4 EMPLOYEES: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH
 FOOD: 6 DAYS AT \$40 X 4 = \$ 960.00
 MOTEL: 5 NIGHTS AT \$100 X 4 = \$2000.00
 MILEAGE: MEDIAN TIFTON AT \$182.00 X 4 = \$ 728.00 = TOTAL \$ 3688.00
 APPRAISER EXAMS - 3 EMPLOYEES HAPEVILLE
 FOOD: 1 DAY AT \$40 X 3 = \$120.00
 MILEAGE AT \$64.00 X 3 = \$ 192.00 TOTAL \$312.00
 TOTAL \$4610.00
 1 PERSON \$ 1844.00

SCHOOL - 5 BOA: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH
 FOOD 6 DAYS AT \$40 X 5 = \$1200.00
 MOTEL 5 NIGHTS AT \$100 X 5 = \$ 2500.00
 MILEAGE MEDIAN TIFTON \$ 182.00 X 5 = \$910.00
 TOTAL \$4610.00
 1 PERSON \$ 1844.00

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
THE SCHOOLING IS INCLUDED IN BOARD COMPENSATION							
5 BOARD MEMBERS SCHOOLING							
5 MEMBERS AT \$50.00 PER DAY = \$250 X 5 TRIPS = \$ 1250.00							
1 PERSON GRAND TOTAL \$5650.00 PLUS 1250.00 = \$6907.00							

2012-2013 NOTES:

CAVEAT - 2 MEMBERS ATHENS MAY 2013
 FOOD: 4 DAYS AT \$ 40 X 2 = \$320.00
 MOTEL: 3 NIGHTS @ \$ 100 X 2 = \$600.00
 MILEAGE: \$121.00
 TOTAL \$ 1041.00

GAO CONFERENCE - 2 MEMBERS - JEKYLL ISLAND JULY 15-18, 2012
 FOOD: 5 DAYS AT \$40 X 2 = \$400.00
 MOTEL: 4 NIGHTS AT \$100.00 X 2 = \$800.00
 MILEAGE: \$335.00
 TOTAL \$ 1535.00

WINGAP CONFERENCE - 2 MEMBERS SAVANNAH SEPTEMBER 2012
 FOOD : 3 DAYS AT \$40 X 2 = \$80.00
 MOTEL : 2 NIGHTS AT \$100 X 2 = \$400.00
 MILEAGE: \$256.00
 TOTAL \$ 896.00

GAO 1 DAY SEMINAR - 2 MEMBERS MACON AUGUST 2012
 FOOD: 1 DAY AT \$40 X 2 = \$ 80.00
 MILEAGE: \$75.00
 TOTAL \$ 155.00

SCHOOL - 4 EMPLOYEES: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH
 FOOD: 6 DAYS AT \$40 X 4 = \$ 960.00
 MOTEL: 5 NIGHTS AT \$100 X 4 = \$2000.00
 MILEAGE: MEDIAN TIFTON AT \$182.00 X 4 = \$ 728.00 = TOTAL \$ 3688.00
 APPRAISER EXAMS - 3 EMPLOYEES HAPEVILLE
 FOOD: 1 DAY AT \$40 X 3 = \$120.00
 MILEAGE AT \$64.00 X 3 = \$ 192.00 TOTAL \$312.00

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET				
SCHOOL - 5 BOA: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH	11-12	12-13		13-14	13-14	13-14
FOOD 6 DAYS AT \$40 X 5 = \$1200.00						
MOTEL 5 NIGHTS AT \$100 X 5 = \$ 2500.00						
MILEAGE MEDIAN TIFTON \$ 182.00 X 5 = \$910.00						
TOTAL	\$4610.00					

100-17-1550-523600-000 DUES & FEES 280 2,118 2,103 0.71 2,118 1,795

2013-2014

WINGAP DUES - STATE PROGRAM \$ 1500.00

GAAO DUES

1 ASSESSOR - CHAIRMAN \$ 35.00
 4 APPRAISERS @ \$35/EA \$140.00

TURNER TECH

MOSY BACKUP - YEARLY \$ 323.40 (INCLUDED IN TURNER TECH CONTRACT)
 MY FAX - 1YR SUBSCRIPTIN \$120.00

GRAND TOTAL \$ 2118.40

2012-2013

Wingap dues -- state program -- 1,500 per year

GAAO dues

1 ASSESSOR - CHARIMAN AND 4 EMPLOYEES AT \$35 = \$ 175.00

TURNER TECH

MOZY BACKUP \$323.40 PER YEAR
 FAX SUBSCRIPTION 1 YEAR \$120.00 PER YEAR TOTAL \$ 443.40
 TOTAL \$2118.40

KLANDERS

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	12-13					
100-17-1550-523700-000 TRAINING	1,885	1,875	2,240	-19.47	2,635	1,750			
2013-2014									

CAVEAT - 2 MEMBERS ATHENS MAY 2014 1 PERSON \$ 220.00
 2 X \$220.00 = \$440.00
 GAAO CONFERENCE - 2 MEMBERS JEKYLL ISLAND JULY 2013 1 PERSON \$275.00
 2 X \$275.00 = \$550.00
 WINGAP CONFERENCE - 2 MEMBERS SAVANNAH SEPTEMBER 2013 1 PERSON \$ 185.00
 2 X \$185.00 = \$ 370.00
 GAAO - 1 DAY SEMINAR - 2 MEMBERS MACON AUGUST 2013 1 PERSON \$ 100.00
 2 AT \$ 100.00 = \$ 200.00
 SCHOOLS - 5 EMPLOYEES, NO DATES OR LOCATIONS KNOWN=1 SCHOOL EACH 2 PERSON \$ 250.00 5 X \$100.00 = \$ 500.00
 APPRAISER EXAMS - 3 EMPLOYEES HAPEVILLE
 3 X \$25.00 = \$75.00
 SCHOOL - 5 BOA: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH 2 PERSON \$ 250.00
 5 X \$100 = \$500
 TOTAL \$2635.00 1 - 2 PEOPLE TOTAL \$1060.00

2012-2013

CAVEAT - 2 MEMBERS ATHENS MAY 2013
 2 X \$220.00 = \$440.00
 GAAO CONFERENCE - 2 MEMBERS JEKYLL ISLAND JULY 15-18, 2012
 2 X \$275.00 = \$550.00
 WINGAP CONFERENCE - 2 MEMBERS SAVANNAH SEPTEMBER 2012
 2 X \$175.00 = \$ 350.00
 GAAO - 1 DAY SEMINAR - 2 MEMBERS MACON AUGUST 2012
 2 AT \$ 100.00 = \$ 200.00
 SCHOOLS - 4 EMPLOYEES, NO DATES OR LOCATIONS KNOWN = 1 SCHOOL EACH
 4 X \$60.00 = \$ 240.00
 APPRAISER EXAMS - 3 EMPLOYEES HAPEVILLE
 3 X \$15.00 = \$45.00
 SCHOOL - 5 BOA: NO DATES OR LOCATIONS KNOWN - 1 SCHOOL EACH
 5 X \$60 = \$300
 TOTAL \$2125.00

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>	AMENDED			<u>ACTUAL</u> 06/30/2013	<u>% REM</u>	<u>REQUESTED</u> 13-14	<u>RECOMM</u> 13-14	<u>APPROVED</u> 13-14
	<u>ACTUAL</u> 11-12	<u>BUDGET</u> 12-13	<u>BUDGET</u> 12-13					
100-17-1550-523850-000 CONTRACT SVC	24,525	18,200	18,200	1,465	91.95	45,700	18,200	_____

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
----------------------------	-----------------	----------------------------	----------------------	-------	--------------------	-----------------	-------------------

2013-2014 NOTES

O-PUBLIC WEBSITE \$7700.00 YEARLY
 O-PUBLIC SOIL ANALYSIS UPDATE \$500.00 YEARLY
 TRAYLOR BUSINESS - PERSONAL PROPERTY AUDITS - \$10,000.00 YEARLY

FLY OVER NOTES FOR 2013-2014

SEWELL CO - AERIAL FLY OVER FOR MAPS LAST ONE IN 2007
 ESTIMATE \$19,500 TO \$ 27,500 PER COUNTY = \$27500.00
 TOTAL \$45700.00

INCLUDED IN BUDGET FOR RECOMMENDATION
 WOULD BE TO DO IT WITH OTHER COUNTIES TO TAKE ADVANTAGE \$9750 MOVED TO CAP
 OF COST SAVINGS.WE WOULD NEED TO PUT \$9750 IN THE 2013-2014 PROGRAM
 BUDGET AND ALSO THE SAME AMOUNT IN NEXT YEARS BUDGET
 CONTINGENT UPON A JOINT COUNTY PARTICIPATION..

MERIWETHER AND LAMAR COUNTIES ARE DISCUSSING FLYOVER.
 SEWELL COMPANY WILL ALLOW US TO PAY THIS OVER 2 YEARS OF BUDGET

IF WE SHARE WITH OTHER COUNTIES THE COST WILL BE AS FOLLOWS:
 \$19500 DIVIDED BY 2 YEARS WOULD COST THE COUNTY \$9750.00 PER YEAR

IF THE COUNTY DOES NOT SHARE WITH OTHER COUNTIES THE COST WILL BE AS FOLLOWS:
 \$27500 DIVIDED BY 2 YEARS WOULD COST THE COUNTY \$13.750 PER YEAR

RANDY MYERS - SEWELL CO CAN HALF OVER 2 BUDGETS

2012-2013 NOTES

O-PUBLIC WEBSITE \$7700.00 YEARLY
 O-PUBLIC SOIL ANALYSIS UPDATE \$500.00 YEARLY
 TRAYLOR BUSINESS - PERSONAL PROPERTY AUDITS - \$10,000.00 YEARLY
 SEWELL CO - AERIAL FLY OVER FOR MAPS LAST ONE IN 2007
 ESTIMATE \$19,500 TO \$ 27,500 PER COUNTIES = \$27500.00

TOTAL \$45700.00

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
RANDY MYERS - SEWELL CO CAN HALF OVER 2 BUDGETS 2/29/11 CF							
REMOVED 27,500.00 FOR AERIAL FLY OVER							
100-17-1550-523900-000 POSTAGE	1,651	1,420	742	47.77	1,520	1,500	
2013-2014							

REGULAR POSTAGE
LETTERS FROM OFFICE
HOMESTEAD APPROVAL & DENIALS
CUVA APPROVAL & DENIAL
30 DAY NOTICES
PERSONAL PROPERTY LETTERS
BREACH LETTERS
CERTIFIED LETTERS

BOA CHANGED POLICY ON LETTERS CONTAINING STRONG VERBIAGE TO BE CERTIFIED WITH A RETURN RECEIPT.

POSTAL INCREASE

2012-2013

PLEASE RE ADDRESS ACTUAL EXPENSES FOR 2013-2014 (1500 MAY NOT BE ENOUGH) ATTEMPTING TO CORRECT CITIZENS NOT RECEIVING NOTICES

HOMESTEAD DENIALS, CUVA APPROVALS AND DENIALS,
30 DAY RESPONSES FOR APPEALS, PERSONAL PROPERTY LETTERS

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	BUDGET	06/30/2013		13-14	13-14	13-14

2013-2014

PAPER
 GEORGIA CODE BOOK - TITLE 48 - LAWS
 INK CARTRIDGES, ENVELOPES, NOTEBOOKS, PENS, WHITEOUT, POST IT NOTES, STAPLES,
 CLIPS, LABELS, TAPES FOR CASSETTE (MTGS), TAPE, CALENDARS, FOLDERS, RUBBER BANDS

2012-2013

GEORGIA CODE BOOK, PAPER, INK CARTRIDGES, NOTEBOOKS,
 PENS, WHITEOUT, POST-ITS, STAPLES, PAPERCLIPS, ETC...

2013-2014

CUVA VERIFICATION
 RETURNS, APPEALS, PERMITS & RECHECKING PROPERTIES FOR THE 3 YEAR TIME LIMIT

2012-2013

VERIFICATION OF CUVA APPLICATIONS, RETURNS, APPEALS,
 PERMITS AND RE-CHECKING PROPERTIES FOR THE 3 YEAR LIMIT

2013-2014

MAINTENANCE 2 VEHICLES

2012-2013

MAINTENANCE 2 VEHICLES - OIL CHANGES, TIRES, WIPERS, BATTERIES

100-17-1550-531270-000 SUPPLIES	4,198	3,800	4,279	-12.60	3,800	3,800	
100-17-1550-542200-000 GAS/DIESEL	1,124	3,000	1,154	61.55	3,000	3,000	
100-17-1550-542200-000 VEHICLES M&R	351	500		100.00	500	500	

KLANDERS

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-17-1550-542400-000 COMPUTERS 2013-2014					1,558		
COMPUTER COST OF \$ 1558 IS MOVED TO CAP PROGRAM. QUOTE FROM TURNER TECH IS FOR 2 COMPUTERS. THESE TWO ARE OLD AND SLOW, WITH SHUT DOWN IF BOGGED DOWN WITH INFORMATION							
2012-2013 PULLED 2 COMPUTERS FROM REPLACEMENT INVENTORY TO REPLACE THE TWO OLDEST COMPUTERS.							
100-17-4400-531210-000 WATER/SEWAGE	255	240	178	25.92	240	240	
100-17-4600-531530-000 ELECTRICITY	1,615	1,800	1,195	33.60	1,500	1,500	
100-17-4700-531220-000 NATURAL GAS	281	270	240	11.13	270	290	
17 TAX ASSESSOR	<u>228,429</u>	<u>237,124</u>	<u>187,737</u>	<u>20.83</u>	<u>302,023</u>	<u>247,112</u>	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
20 COURT	11-12	12-13	06/30/2013	13-14	13-14	13-14	13-14
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 2013-2014	69,697	120,850	71,685	40.68	75,953	75,953	
CIRCUIT COURT COST \$ 64,201.74 JUVENILE COURT COST \$ 11,751.31							
TOTAL		\$ 75,953.05					
100-20-2150-523200-000 COMMUNICATIONS			155				
100-20-2150-573000-000 REFUND BOND FORFEIT							
100-20-2300-521100-000 COURT INTERPRETER /			323				
100-20-2500-521100-000 COURT REPORTER		11,257			9,606		
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	
THIS AMOUNT IS REQUESTED BY CAROLYNN WILLIAMS							
COUNTY MANAGER RECOMMENDS A POSSIBLE ADJUSTMENT							
100-20-2750-523200-000 COMMUNICATIONS - PHC		843	1,594				

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-20-2750-523851-000 CONT. SVC.			6,391				
100-20-2800-521000-000 GUARDIAN AD LITEM ATTORNEYS FOR JUVENILE	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	<u>118,652</u>	<u>138,986</u>	<u>114,842</u>	<u>17.37</u>	<u>93,453</u>	<u>93,453</u>	

KLANDERS

1142r35

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14

2013-2014

2013-2014							
<u>CLERK - C. WILLIAMS</u>							
SHELLY JONES	74,636.12						
VERA HAMMOND	20,800.00						
APRIL JACKSON	28,704.00						
PAM THOMPSON	28,142.40						
TOTAL	31,116.80						
TOTAL	183,400.32						

2012-2013

2012-2013							
<u>CLERK - C. WILLIAMS</u>							
SKY GUNTER	71,765.59	5%	INCREASE IF RE-ELECTED	74636.12			
VERA HAMMOND	20,800.00						
APRIL JACKSON	28,704.00						
PAM THOMPSON	28,142.40						
TOTAL	31,116.80						
TOTAL	183,400.32						

100-21-2180-512100-000 GROUP INSURANCE	37,990	33,393	35,435	-6.11	47,817	47,817	
C. WILLIAMS, A. JACKSON, P. THOMPSON, V. HAMMOND							
100-21-2180-512200-000 FICA & MEDICARE	12,409	14,085	11,799	16.23	14,030	14,030	
100-21-2180-512400-000 DEFERRED COMPENSATI	566	568	527	7.25	575	575	
100-21-2180-522200-000 REPAIRS & MAINTENAN	5,859	1,593	892	43.97	7,000	2,500	
Maintenance on copier, printer-readers & repairs not otherwise covered on other office equipment							

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-21-2180-523200-000 COMMUNICATIONS - PHC 2013-2014	2,083	1,800	1,723	4.30	2,900	2,000	
<u>THIS PHONE HAS BEEN DISCONNECTED</u>							
2012-2013							
<u>ADDING PHONE IN VAULT THAT WAS PAID FROM LAW LIBRARY, WHICH CANNOT FUND,</u>							
100-21-2180-523300-000 ADVERTISING/LEGAL PL	182	150	297	-98.25	250	350	
Publicize juror names and addresses in paper. Also adds for grand jury twice a year. Notices that have to be published. We no longer do this.							
100-21-2180-523400-000 PRINTING & BINDING	9,357	17,000	16,998	0.01	18,000	18,000	
Letterhead, envelopes and jury questionnaires Binding for deed books, Lien books etc.							
100-21-2180-523500-000 TRAVEL	1,885	3,600	2,928	18.66	2,000	2,800	
Expenditures for transportation, meals, hotel and other expenses associated with meetings or training.							
100-21-2180-523600-000 DUES & FEES	897	800	405	49.40	850	500	
Dues for Superior Court Clerks' Association, County Officers Association of Georgia, Juvenile Court Clerks' Association of Ga. & Superior Court Clerks 4th, 5th & 6th District Association.							
100-21-2180-523700-000 TRAINING	1,441	800	975	-21.85	1,800	1,500	
Fees for Seminars, training & conferences							
100-21-2180-523850-000 CONTRACT SERVICES	33,328	20,200	12,377	38.73	25,000	20,000	
Contracts for vendors with computer programs my office uses and for data processing expenses such as indexing & archival prints for deeds & liens and to have plats scanned and sent to the statewide index system with a copy sent to the State Archives (as security film). Vendors are: Icon Iron Data Xerox Milner							
100-21-2180-523900-000 POSTAGE	3,615	3,000	2,274	24.19	3,000	3,000	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED	
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013	% REM	13-14	13-14	
100-21-2180-531000-000 SUPPLIES	3,434	8,302	8,182	1.45	4,500	6,000	
Toner cartridges or toner, 10 x 14 plat paper reams, labels for books, legal copy paper, 11 x 8 1/2 hole paper, calendars, pens, post-its, scotch tape, adding machine tape, pencils tablets, white out, ribbons, typewriter ribbon cartridges, eraser tape ribbons, floppy disc, batteries, staples, staple gun etc.							
100-21-2180-531400-000 LEGAL PUBLICATIONS	190	400	378	5.61	250	250	
Updates for Official Code of Georgia Annotated and other legal publications.							
100-21-2180-542400-000 COMPUTERS							
100-21-2180-542500-000 OTHER EQUIPMENT							
100-21-4400-531210-000 WATER/SEWAGE	1,621		556			700	
100-21-4600-531530-000 ELECTRICITY EXPENSE	8,509		7,925			8,560	
100-21-4700-531220-000 NATURAL GAS EXPENSE	2,078		1,091				
21 CLERK OF SUPERIOR COURT	<u>298,045</u>	<u>289,808</u>	<u>266,055</u>	8.20	<u>311,372</u>	<u>311,982</u>	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					

22 DISTRICT ATTORNEY
 100-22-2200-521100-000 DISTRICT ATTORNEY 78,268 82,169 82,169
 2013-2014 119,099 97,997

RECOMMENDED:
 \$103,823 WOULD BE QUARTERLY PAYMENT OF \$25,955.76

97,997.01 + \$5826.00 (OPERATIONS) = \$103,823.01

REQUESTED:

\$119,099.01 WOULD BE QTRLY PAYMENT OF \$ 29,774.75
 \$113,273.01 + \$5826.00 (OPERATIONS) = \$119,099.01

\$119,099 IS WITH 2 NEW PROGRAMS

ONE OF THE NEW PROGRAMS WILL HAVE AN OFFSET OF REVENUE RETURN TO THE COUNTY
 IF WE ARE A PARTICIPANT ALONG WITH OTHER COUNTIES.

2012-2013

QUARTERLY PAYMENT OF \$27,950.00

2012-2013 DISCUSSION & NOTES
 STATE PAID EMPLOYEES
 COUNTIES REIMBURSE

PRE TRIAL DIVERSION PROGRAM OFFSETS SOME REVENUES

5% RAISE FOR EMPLOYEES
 NEW POSITION AT \$42,082 (ATTORNEY)

HAD LARGE INCREASE IN HEALTH INSURANCE (4500) = 9% OF 50,000

100-22-2200-523200-000 COMMUNICATIONS - PHC 2,524 1,671 2,000

100-22-4400-531210-000 WATER/SEWAGE 156 130 156

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-22-4600-531530-000 ELECTRICITY EXPENSE	1,389		1,219			1,485	
22 DISTRICT ATTORNEY	82,338	82,169	85,189	-3.67	119,099	101,638	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	BUDGET 12-13					
23 MAGISTRATE COURT								
100-23-1300-523201-000 CELL PHONE - COMMUNI	755	1,145	702		38.71	1,086	1,086	
\$1086 (3 PHONES)								
3 PHONES OK WITH USE OF PERSONAL								
100-23-1500-531300-000 FOOD & VENDING SERVI	327	315	264		16.19	478	325	
Crystal Spring Water								

KLANDERS

01/42/35

4:44:05PM

05/28/2013

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	% REM	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>
100-23-2400-511100-000 REGULAR EMPLOYEES	98,750	115,675	140,438	-21.41	180,097	148,776	_____

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION 2013-2014 NEW REQUEST	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				

CHIEF JUDGE CALLAWAY INGRAM, WILL DECIDE FINAL DISBURSEMENT FOR
 HER PERSONNEL USING RECOMMENDED SALARY AMOUNT OF \$148,776.00

JUDGE CALL-INGRAM	\$ 66,395.79
MARY SELPH	\$ 13,732.00
DAPHNE MARTIN	\$ 32,353.00
OPEN POSITION	\$ 53,215.92
TOTAL	\$180,097.71

REQUESTED 2012-2013

JUDGE CALL-INGRAM	\$ 63,139.00
MARY SELPH	\$ 11,232.00
DAPHNE MARTIN	\$ 27,353.00
LORETTA RAKESTRAW	\$ 25,448.80
TOTAL	\$127,172.80

PREFERENCE IS FURLOUGH DAYS

PAYROLL 2012-2013

JUDGE CALL-INGRAM	\$ 49,182.07
MARY SELPH	\$ 11,232.00
DAPHNE MARTIN	\$ 27,353.00
LORETTA RAKESTRAW	\$ 25,448.80
TOTAL	\$115,674.97

5% INCREASE IF RE-ELECTED TO 51,641.17

KLANDERS

014235

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	11-12	12-13	12-13	06/30/2013					
100-23-2400-512100-000 GROUP INSURANCE	28,622	23,429	20,055	14.40	14,577	14,577			
100-23-2400-512200-000 FICA & MEDICARE \$ 148776 AT 7.65 % = 11,381.36	6,938	8,849	10,435	-17.92	13,777	11,381			
100-23-2400-512400-000 DEFERRED COMPENSATI									
100-23-2400-521200-000 PRO SVC- AUDIT									
Please add an additional \$1200.00 for bi-monthly escrow reconciliation from outside firm.									
100-23-2400-522200-000 CONTRACT SERVICES 2013-2014	555	636	415	34.78	668	2,128			
MEM OFFICE SUPPLY QTRLY CONTRACT \$ 520.00									
GEORGIA TECHNOLOGY AUTHORITY \$ 147.84									
STATE ACCOUNTING SYSTEM									
TURNER TECH 4 COMPUTERS AT 357.00 EA 1428.00									
100-23-2400-522201-000 REPAIRS AND MAINTEN/ TURNER TECH REPAIRS TO CONTRACT SERVICES	718	1,070	673	37.08	1,388	250			
100-23-2400-523200-000 COMMUNICATIONS - PHC AT& T Phone and DSL (Increase due from DSL Upgrade from 1.5 to 6)	1,407	2,100	1,759	16.24	2,200	2,000			
100-23-2400-523300-000 ADVERTISING		85		100.00	85	85			
100-23-2400-523400-000 PRINTING & BINDING MAGISTRATE CITATION BOOKS TRIPLICATE BOOKS - MAGISTRATE, LAW ENFORCEMENT, RECIPIENT	108	286	117	58.95	386	386			
UPDATE CITATIONS YEARLY									
100-23-2400-523500-000 TRAVEL	1,811	2,685	2,291	14.66	2,288	2,288			

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-23-2400-523600-000 DUES & FEES	886	880	693	21.29	1,160	1,170	
2013-2014							
ABA JUDICIAL DIVISION							
PROF CERTIFICATONS							
BAR ASSOCIATION							
COUNCIL OF MAGISTRATE							
COURT JUDGES							
2012-2013							
<u>UPDATES ON CURRENT LAWS</u>							
JUDGE INGRAM WILL PROVIDE MORE INFORMATION							
100-23-2400-523700-000 TRAINING	1,610	2,120	1,689	20.31	1,368	1,300	
2013-2014							
<u>INSTITUTE OF CONT. JUDICIAL ED - MANDATORY FOR JUDGES</u>							
OTHER TRAINING - BASED ON PRIOR YEAR							
100-23-2400-523850-000 PROFESSIONAL SERVICE	1,678	730	332	54.49	6,700	2,000	
2013-2014							
<u>TRANSLATION SERVICES AND EXPENSE ALLOWANCES PER OCGA 15-10-23.1 AND 15-10-105.2.</u>							
THIS MAY NEED TO INCREASE)							
2012-2013							
<u>MAGISTRATE STATES</u>							
200 PER MONTH FOR MAGISTRATE EXPENSES							
<u>INTERPRETER - TRANSLATION SERVICES</u>							
NOTE: FOLLOW UP							
100-23-2400-523900-000 POSTAGE	838	850	596	29.86	850	750	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-23-2400-531000-000 SUPPLIES	2,072	3,212		1,966	38.80	3,300	3,300	
100-23-2400-531400-000 LEGAL PUBLICATIONS	174	892		392	56.07	765	580	
2013 - 2014								
LEXIS NEXIS MATHEW BENDER CODE UPDATES \$470.00 AMERICAN BAR ASSOCIATION \$87.90 DAILY REPORT - ONLINE , INCLUDES BENCH GUIDE \$295.00								
2012-2013								
UPDATE CODE BOOK PUBLICATIONS								
100-23-2400-542400-000 COMPUTERS	1,153	1,000		368	63.25	2,500		
2013 - 2014								
NEW COPIER MOVED TO CAP PROGRAM								
2012-2013								
OBTAINED A LAPTOP FOR COUNTY AT NO COST.								
INCLUDES NEW COPIER								
100-23-4400-531210-000 WATER / SEWAGE	468	468		390	16.67	468	468	
100-23-4600-531530-000 ELECTRICITY EXPENSE	2,084	2,150		1,828	14.96	2,020	2,125	
100-23-4700-531220-000 NATURAL GAS EXPENSE								
100-23-4700-531520-000 PROPANE GAS EXPENSE								
23 MAGISTRATE COURT	150,955	168,577		185,403	-9.98	236,161	194,975	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
24 PROBATE COURT							
100-24-2450-511100-000 REGULAR EMPLOYEES	108,657	119,336	94,435	20.87	117,600	117,600	
2013-2014							
BRANDENBURG	\$70,128.24						
MITCHELL	\$28,080.00						
BRAZEL	\$19,390.80	30 HRS PER WK					
TOTAL	\$117,599.04						
2012-2013							
67,204.80	Probate Judge	5% INCREASE TO 70,566.68	MANDATED				
28,080.00	Clerk						
20,683.00	Clerk Part-time (32HRS AT \$12.43)	?					
119,329.68	TOTAL						
PREFERS UNPAID HOLIDAYS							
100-24-2450-512100-000 GROUP INSURANCE	16,561	14,798	13,664	7.67	14,944	14,944	
100-24-2450-512200-000 FICA & MEDICARE	8,050	9,129	6,824	25.24	9,095	8,996	
100-24-2450-522200-000 CONTRACT SERVICES	350	350	905	-158.45	350	2,531	
M&M Contract Services for Copier & Typewriter							
TURNER TECH 3 COMPUTERS \$357 EACH 1071.00							
100-24-2450-523200-000 COMMUNICATIONS - PHC	391	515	370	28.09	515	515	
monthly bill due							
100-24-2450-523500-000 TRAVEL	805	1,109	1,402	-26.39	629	875	
mandatory training and travel required by the state							

KLANDERS

114235

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-24-2450-523600-000 DUES & FEES	1,522	1,500	1,421	5.27	1,500	1,500	
Required dues							
\$ 106.00 per month Probate Judges Funds							
\$ 200.00 per year State Probate Judges							
\$ 50.00 per year District Probate Judge Dues							
\$ 150.00 per year Georgia Elections Official Association.							
100-24-2450-523700-000 TRAINING	810	1,100	810	26.36	750	810	
Mandatory training hours required by the State.							
100-24-2450-523900-000 POSTAGE	664	950	575	39.50	950	750	
100-24-2450-531000-000 SUPPLIES	1,468	1,600	1,629	-1.80	1,600	1,600	
Minute Books, copy supplies, legal recording supplies, standard office supplies							
100-24-4400-531210-000 WATER/SEWAGE	176	100	56	44.26	100	75	
100-24-4600-531530-000 ELECTRICITY EXPENSE	1,308	650	869	-33.72	650	1,000	
100-24-4700-531220-000 NATURAL GAS EXPENSE	201	500	93	81.30	500	500	
24 PROBATE COURT	140,611	151,637	123,052	18.85	149,183	151,696	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
25 COURT - TRIAL CASE							
100-25-2000-511100-000 REGULAR EMPLOYEES	1,262						
100-25-2000-511300-000 OVERTIME-TRIAL MAY BE NEEDED IF INGRAM CASE GOES TO TRIAL	18,905					2,000	
100-25-2000-512200-000 FICA & MEDICARE	1,474					153	
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			300	
100-25-2000-531000-000 SUPPLIES	1,973					300	
100-25-2000-531300-000 FOOD							
25 COURT - TRIAL CASE	<u>39,989</u>		<u>250</u>	0.00		<u>2,753</u>	

KLANDERS
 114235

4:44:05PM 05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
28 PUBLIC DEFENDER							
100-28-2800-521000-000 PUBLIC DEFENDER	181,315	181,315	181,315		181,315	181,315	
2013-2014							
<u>PUBLIC DEFENDER OFFICE FY 2013 REQUEST</u>							
MR. ALLEN ADAMS EXPRESSED HIS APPRECIATION FOR PIKE COUNTIES SUPPORT							
2012-2013							
<u>PUBLIC DEFENDER OFFICE FY 2012 REQUEST</u>							
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	<u>181,315</u>	<u>181,315</u>	<u>181,315</u>	0.00	<u>181,315</u>	<u>181,315</u>	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					

32 INMATE CARE	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-32-3326-523500-000 TRAVEL	264	667	956	-43.41	667	667	
2013-2014							

\$667 IS LESS THAN AVERAGE FROM 2011 YEAR

This expense is off set by collections going into Revenue Line 100-03-3300-342000 (Sheriff Fees)

These come from various locations (examples: court orders, other state entities.)

EQ: 882.00 RECEIVED FROM NEBRASKA

Expenses Incurred Transporting Inmates with Out Of County/State Warrants, ETC...

100-32-3326-531000-000 INMATE SUPPLIES	13,359	14,295	12,028	15.86	14,295	14,295	
Clothing, Bedding, Personal Hygiene, Washing Powders, Bathroom Tissue ETC.....							
100-32-3350-523850-000 SUPPORT OF INMATES	55,350	70,675	35,210	50.18	70,675	70,675	
2013-2014 NOTES AND DISCUSSION							

BILLING RUNS BEHIND WITH THE OTHER COUNTIES, AS A RESULT THERE WILL BE BILLS THAT MAY COME IN AT AMOUNTS UP TO \$35000 - \$50,000 BEFORE YEAR END.

Housing Of Inmates In Other Counties

100-32-3350-531300-000 FOOD FOR INMATES	62,403	63,052	47,342	24.92	63,052	63,052	
2012-2013							

INMATE MEALS (\$2.74 PER MEAL AVERAGE)

2010 - 2011

INMATE MEALS (\$2.74 PER MEAL AVERAGE)

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-32-3370-523901-000 INMATE MEDICAL	118,903	134,227	51,835	61.38	134,227	134,227	
2013-2014							
CONTRACT FOR DR. REDUCED TO 26,880.00							
MEDICAL CARE FOR INMATES							
2012-2013							
Medical Care For Inmates							
RE-VISIT MEDICAL SERVICES AND # OF PEOPLE							
REMOVED 32,400 FROM TOTAL BUDGET (PER BILL SAWYER)							
32 INMATE CARE	250,279	282,915	147,371	47.91	282,916	282,916	

KLANDERS

11/4/13

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
33 SHERIFF							
100-33-1300-523201-000 CELL PHONE COMMUNIC	6,694	6,957	6,598	5.16	6,957	6,957	_____
2013 - 2014							

WOULD NOT BE IN FAVOR OF CELL PHONE ALLOWANCE ON CELL PHONES DUE TO LEGAL ISSUES.
TO BE RESEARCHED BY SHERIFF OFFICE.

MAJORITY OF PHONES ARE \$35.00 PER MONTH AND MAJOR VINCENT MONITORS THIS ON REGULAR BASIS FOR COST SAVINGS.

2012-2013

Monthly Cell Phone Service

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	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013	13-14	13-14	13-14
100-33-3300-511100-000 REGULAR EMPLOYEES	840,114	808,595	676,155	898,696	826,868	_____

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
2013-2014	11-12	12-13	06/30/2013		13-14	13-14	13-14

SCHOOL RESOURCE OFFICERS SALARIES ARE PARTIALLY REIMBURSED BY BOARD OF EDUCATION
 58,494.80 IS FOR 2 POSITIONS
 (49,500.00) BOE CONTRIBUTION OFFSET REVENUE LINE 100-03-3300-342100-000

8,994.80 WHAT THE COUNTY HAS TO PAY

BOE REIMBURSEMENT COVERS ONLY DURING SCHOOL. DURING SUMMER THEY ARE UTILIZED BY SHERIFF OFFICE.

THEY ARE PAID AT A DAILY RATE OF 180 DAYS OUT OF 250 OF WHICH IS PAID BY DEPT

AGREEMENT WITH MR. SAWYER INCLUDED LOOSING 3 POSITIONS.
 THE REQUEST IS TO REPLACE 2 OF THE POSITIONS THAT WERE LOST TO ATTRITION.

- 70,397.86 THOMAS, JAMES
- 27,794.00 ANTHONY, LATEESSIA
- 31,952.44 BOATWRIGHT, JEFFERY
- 30,700.80 BOYT, JEFFERY
- 27,268.80 CASLIN, ZANDRA
- 34,548.80 CRESS, KEVIN
- 25,854.00 DAWSON, JEFFERY
- 30,677.92 GOLDSTON, JAMES
- 29,203.20 HORNER, NATASHA
- 27,793.48 JOHNSON, CHRISTOPHER
- 22,807.20 KELLER, JOSEPH
- 31,281.64 LAGGIS, CHRISTOPHER
- 32,219.20 LAWSON, MATTHEW
- 40,102.40 MORRIS, DOUG
- 32,578.52 MOULTON, SHANNON
- 41,704.00 NEAL, DAVID
- 27,793.48 RAY, THOMAS
- 32,240.00 ROWAN, DEREK
- 30,990.96 SNOWDEN, ROBERT
- 30,677.92 SOMMERVILLE, SETH
- 38,168.00 STRICKLAND, JAMIE
- 42,577.60 VINCENT, TRACY
- 31,948.80 WRIGHT, MICHAEL
- 27,793.48 OPEN POSITION

799,074.90 2% WILL ADD 15,981.50 = 815,056.40

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
27,793.48 SCHOOL RESOURCE OFFICER							
826,868.38 PLUS THE 2% OF 15,981.50 = 842,849.88							
55,617.00							

OVERTIME

2012-2013

PAYROLL NOTE: HOLIDAY PAY DOES NOT AFFECT OFFICERS THAT STILL HAVE TO WORK
 1/2 OF WORKFORCE WILL NOT BE AFFECTED.

SHERIFF PREFERENCE IS UNPAID HOLIDAYS

GENERAL NOTES / DISCUSSION

LOST 3RD AGREED UPON PERSON TO ATTRITION IN MARCH 2012

100-33-3300-511300-000 OVERTIME	60,496	55,618	46,164	17.00	55,618	55,618	
100-33-3300-512100-000 GROUP INSURANCE	214,051	169,435	148,070	12.61	164,844	164,844	
100-33-3300-512200-000 FICA & MEDICARE	65,034	66,112	52,679	20.32	66,581	67,663	
100-33-3300-512400-000 DEFERRED COMPENSATI	2,802	2,500	2,476	0.95	7,439	4,602	

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-33-3300-512900-000 UNIFORMS MAJOR VINCENT WILL BE RE-EVALUATING THIS TO SEE IF ANY ADJUSTMENTS COULD BE MADE.	5,418	25,090	20,831	16.98	25,090	17,500	
Required Uniforms							
100-33-3300-521200-000 CONTRACT SERVICES 2013-2014	1,893	1,930	1,806	6.43	1,930	5,857	
GIC							
COPY MACHINE							
COMPUTERS FOR SHERIFF AND CID (11)							
100-33-3300-523200-000 COMMUNICATIONS - PHK GO OVER PHONE CHARGES WITH TRACY TO ASSURE NO DUPLICATION ON BILLING FROM AT&T	8,357	8,649	7,399	14.45	8,649	8,649	
Monthly Phone and Internet Service							
100-33-3300-523300-000 ADVERTISING TRACY WILL GATHER COST FOR SURROUNDING NEWSPAPERS		684		100.00	684	120	
NEWS PAPER ADS FOR EMPLOYMENT, SALES AND OTHER ITEMS							
100-33-3300-523400-000 PRINTING & BINDING	452	1,392		100.00	1,392	1,392	
OFFICE FORMS, TICKET BOOKS, LETTERHEAD, ENVELOPES							
100-33-3300-523500-000 TRAVEL MANDATORY TRAINING	423	730	311	57.41	730	500	
100-33-3300-523600-000 DUES & FEES DUES AND FEES FOR ALL DIVISIONS	2,828	4,316	5,546	-28.50	4,316	5,700	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-33-3300-523700-000 TRAINING 2013-2014 TRACY GOING TO RE EVALUATE FOR POSSIBLE ADJUSTMENT	2,145	3,078	1,583	48.58	3,078	2,000	
Continuing Education For All Sheriff's Staff							
100-33-3300-523900-000 POSTAGE	300	316	184	41.70	316	316	
Correspondence From The Sheriff's Office							
100-33-3300-531000-000 SUPPLIES OFFICE SUPPLIES FOR S/O	17,514	31,223	27,365	12.35	33,223	33,223	
100-33-3300-531270-000 GAS/DIESEL Fuel For Sheriff's Office Vehicles	109,198	100,000	82,881	17.12	100,000	100,000	
100-33-3300-531600-000 SMALL EQUIPMENT							

KLANDERS

1142r35

4:44:05PM

05/28/2013

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	% REM	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>
100-33-3300-542200-000 CAPITAL OUTLAY - VEHIC	29,285	38,452	28,881	24.89	38,735	38,736	_____

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
\$38736 IS THE YEARLY LOAN PAYMENT TO FIRST BANK OF PIKE	11-12	12-13	06/30/2013		13-14	13-14	13-14

VEHICLE PURCHASES MOVED TO CAPITAL ACQUISITION PROGRAM

COUNTY MANAGER R. MORTON RECOMMENDS A REPLACEMENT PROGRAM OF 3 CARS PER YEAR OF AN ESTIMATED ADDITIONAL COST OF \$30,000 PER YEAR. THIS WOULD BE TO REPLACE VEHICLES THAT HAVE REACHED 200,000 MILES. SEE SOME FINANCIAL OPTIONS BELOW:

2013-2014

BUDGET DISCUSSION (PER ROB MORTON) NOTES:

SHERIFF HAS SPOKEN TO TODD ABOUT PUTTING IN PLACE A VEHICLE REPLACEMENT POLICY CURRENTLY 5 VEHICLES OVER 200,000 MILES (SOME OF THESE VEHICLES ARE ON THE ROAD DAILY. CURRENTLY 1 CRIME SCENE VEHICLE IS IN-OPERABLE.

FOR PLANNING PURPOSES WE ARE FACED WITH REPLACING 10 VEHICLES OVER THE NEXT 2 YEARS. SEVERAL YEARS BACK THERE WAS A VEHICLE REPLACEMENT PROGRAM. THIS HAS NOT BEEN FOLLOWED. WE SKIPPED 1 YEAR AND PURCHASED NO VEHICLES AT ALL. THEN WE REPLACED MOTOR ON 3 VEHICLE WITH HIGH MILES INSTEAD OF PURCHASING NEW. WHEN WE PURCHASED NEW VEHICLE WE REPLACED THE HIGHEST MILEAGE ONES, NOW WE HAVE ADDITIONAL VEHICLE WITH EXTREME HIGH MILEAGE.

WOULD LIKE TO PURCHASE 5 MORE AT 30,163.60 = 150,818.00
WE COULD ALSO FINANCE THESE AS WELL.

ESTIMATION ON FINANCING FOR :

5 CARS AT \$ 150,818 FINANCED AT 4 YEARS = ESTIMATED PYMT OF \$39,948 ANNUALLY

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
3 CARS AT \$ 85,000-90,000 FINANCED AT 3 YEARS = ESTIMATED PYMT OF \$29,580 ANNUALLY							
1 CAR AT \$ 23,516.81 FINANCED AT 3 YEARS = ESTIMATED PYMT OF \$ 8,337.44 ANNUALLY							

2012-2013 NOTES:
 146,000 IN BUDGET INCLUDES 4 CARS AT \$ 36,500 EACH

32 OPERATING VEHICLES
 5 VEHICLES HAVE 160,000+ MILES
 3 VEHICLES HAVE 220,000+ MILES

LEASE AGREEMENT 4 CARS AT 3227.97 PER MONTH = 38,735.64 PER YEAR (3-YEARS)
 THIS NOTE DATE 8/17/2012
 MATURITY DATE OF 10/17/15

2011-2012 NOTES:

INSTEAD OF PURCHASING NEW VEHICLES:
 WILL USED 4-REMANUFACTURED ENGINES
 AND 4 - REMANUFACTURED TRANSMISSIONS

2010-2011 NOTES:
 2 Dodge Charger/ 2 Crown Vics(\$34,452/car) - REMOVED
 DISCUSSION FACTORS:
 ON HAND 28 OPERATIONS VEHICLES
 5 OF THE 28 HAVE 160,000+ MILES

100-33-3310-521200-000 PROFESSIONAL-AUDIT

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13						
100-33-3321-531100-000 INVESTIGATION SUPPLIE	1,045	3,860		3,000	22.28	3,860	3,200	
Evidence, Medical, Other Investigative Expenses								
100-33-3323-522200-000 VEHICLES- M&R	50,051	40,144		28,132	29.92	40,144	35,000	
2013-2014								
ALL JAIL M & R HAS BEEN PAID OUT OF THIS BUDGET.								
ROB SUGGESTED TO REDUCE THIS M&R LINE AND INCREASE THE JAIL M&R LINE TO SHOW A MORE ACCURATE COST SYSTEM.								
REPAIRS FOR SHERIFF'S OFFICE VEHICLES								
REPAIR COST WILL DECREASE SIGNIFICANTLY WITH A VEHICLE REPLACEMENT POLICY.								
100-33-3330-523100-000 VEHICLE INSURANCE EX		34,200		34,200		32,300	34,850	
2013-2014								
34 VEHICLES AT 1025								
2012-2013								
36 VEHICLES AT \$950.00 EACH								
100-33-3355-542500-000 REPAIRS & MAINTENAN	10,463	9,913		9,551	3.65	7,913	10,500	
REPAIRS FOR VEHICLE RADIOS								
TURNER TECH								
INTERCEPTOR								
SOUTH TEL								
CAMERA SYSTEM REPAIRS..								
100-33-3800-542210-000 LIFESAVER GRANT EXPE								
100-33-4400-531210-000 WATER/SEWAGE	869	905		876	3.25	905	950	
Monthly Charge								
100-33-4600-531530-000 ELECTRICITY EXPENSE	13,742	6,149		10,031	-63.13	11,023	12,000	
2013-2014								
IN PAST HAVE NOT ADDRESSED THIS BASED ON ACTUAL								
THIS YEAR WE HAVE DONE THIS								

Monthly Charges

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					

2013-2014

MADE ADJUSTMENT TO CONSIDER ACTUAL NUMBERS

1 GAS UNIT FOR SHERIFF AND 1 GAS UNIT FOR E911 CENTER

2005-2012

Monthly Charge

33 SHERIFF

100-33-8000-581200-000 DEBT SERVICE - LEASE P	1,444,502	1,422,019	1,195,920	15.90	1,516,197	1,438,545	
---	-----------	-----------	-----------	-------	-----------	-----------	--

FY 2013-2014

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

34 JAIL

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-34-1300-523201-000 CELL PHONE COMMUNIC MONTHLY CELL PHONE							
100-34-3326-511100-000 REGULAR EMPLOYEES	410,351	450,938	439,655	2.50	506,929	506,929	

2013-2014
GA SHERIFF ASSOCIATION HAS AN INDIRECT SUPERVISOR
IT IS RECOMMENDED THAT ALL INDIRECT SUPERVISION JAILS BE STAFFED
WITH A MINIMUM STAFF OF 3 PEOPLE PER SHIFT.

WE ARE CURRENTLY STAFFED AT 2 PEOPLE PER SHIFT.

UNDER STAFFING CAUSES HARDSHIP ON PULLING STAFF FOR SECURITY
PURPOSES. MANDATED POSITION INCLUDED FOR UPCOMING BUDGET YEAR.

ADDINGTON, ALBERT	30,700.80
CLERK, ANGELO	27,788.80
DICKERSON, CHAUDRA	26,474.74
DUNN, DENVER	22,807.20
FOX, JAMES	27,793.48
JOHNSTON, SHANE D	26,474.24
KENDALL, TAVIUS	27,010.88
KILLINGSWORTH, CODY	27,793.48
KIMBALL, SCOTT	32,240.00
MORRIS, CHAD	29,494.40
NORTON, SIBLEY	27,793.48
PYRON, WILLIAM	27,793.48
SMITH, GREGORY	26,474.24
SMITH, JASON	40,102.40
ZIMBELMAN, GEOFFREY	27,793.48
FRAZIER, JOSEPH LEE	27,793.48
HINTON, JOSHUA	22,807.20
OPEN	27,793.48
TOTAL	506,928.76
OVERTIME	19,392.00

KLANDERS

01/4/2013

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-34-3326-511300-000 OVERTIME	19,629	19,392	14,856	23.39	19,392	19,392	
100-34-3326-512100-000 GROUP INSURANCE	120,643	104,678	116,066	-10.88	120,734	120,734	
100-34-3326-512200-000 FICA & MEDICARE	30,815	35,980	32,835	8.74	41,039	38,780	
100-34-3326-512400-000 DEFERRED COMPENSATI	1,075	857	904	-5.44	4,518	1,575	
100-34-3326-512900-000 UNIFORMS Required Uniforms	2,205	6,953	5,909	15.02	6,953	6,953	
100-34-3326-521200-000 PROFESSIONAL SVC 2013 - 2014	618	623	385	38.20	623	2,400	
<u>COMPUTERS 5</u>							
AFIDS FINGER PRINT ACCOUNT COPIER SOFTWARE MAINTENANCE	1,048	483	529	-9.49	760	625	
100-34-3326-522200-000 REPAIRS & MAINTENANC Vehicle Radio, Camera Systems, ETC...	3,634	3,119	3,012	3.42	3,119	3,000	
100-34-3326-523200-000 COMMUNICATIONS - PHC Monthly Phone And Internet Service							
100-34-3326-523400-000 PRINTING & BINDING Office Forms, Bonds..ETC	483	483	15	96.89	483	250	
100-34-3326-523700-000 TRAINING Continuing Education For All Jail Staff	242	247	110	55.29	247	247	
100-34-3326-523900-000 POSTAGE Correspondance	4,009	2,413	2,367	1.89	2,413	2,800	
100-34-3326-531000-000 SUPPLIES - JAIL Office Supplies							

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-34-3326-531270-000 GAS/DIESEL 2013-2014	35,794	30,000	13,860	53.80	30,000	17,500	

DISCUSSION: ??????

FUEL FOR JAIL DIVISION VEHICLES

100-34-3326-531700-000 JAIL CONSTRUCTION EX

100-34-3326-542200-000 VEHICLES - M & R	2,467	2,796	2,230	20.25	2,796	2,800	
IN PAST WAS PAID OUT OF SHERIFF BUDGET MAKING ADJUSTMENT TO SHOW MORE ACCURATE EXPENSE							

Repairs For Jail Division Vehicles

100-34-3326-542500-000 OTHER EQUIPMENT

100-34-3360-531700-000 RECORD BOOKS	251	550		100.00	550	550	
REQUIRED WARRANT AND CIVIL PAPERS RECORD BOOKS							

100-34-3360-542200-000 VEHICLES

1 CHARGER WITH EQUIPMENT \$ 30,163.60					30,163		
MOVED TO CAP PROGRAM							
100-34-4400-531210-000 WATER/SEWAGE - JAIL	7,226	4,267	5,878	-37.75	7,270	6,500	
2013-2014							

DIVIDE COST

JAIL
 1 - TOILET
 1 - SINK

INMATES
 7 - TOILETS
 8 - SINKS
 4 - SHOWERS

KLANDERS

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	BUDGET	06/30/2013		13-14	13-14	13-14
100-34-4600-531530-000 ELECTRICITY - JAIL Monthly Service	11,523	5,254	8,400	-59.88	10,518	10,000	
100-34-4700-531220-000 NATURAL GAS - JAIL MONTHLY SERVICE	927	1,419	851	40.06	1,419	1,200	
100-34-8000-581200-000 DEBT SERVICE- VEHICLE							
100-34-8000-581201-000 DEBT SERVICE- VEHICLE							
34 JAIL	<u>652,459</u>	<u>670,452</u>	<u>666,211</u>	<u>0.63</u>	<u>789,929</u>	<u>742,235</u>	

KLANDERS

114235

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
37 CORONER							
100-37-1300-523201-000 CELL PHONE COMMUNIC							
100-37-1500-523100-000 VEHICLE INSURANCE		950	950		950	1,025	
100-37-3700-511100-000 REGULAR EMPLOYEES	11,644	13,200	12,251	7.19	12,750	12,750	
Coroner \$9,000.00							
Deputy Coroner \$4,200.00							
CORONER - TERREL MOODY BASE RATE OF \$3080.50/YR + \$175 PER CALL							
DEPUTY CORONER - HOWARD CALLAWAY - NO BASE LISTED IN SALARY LINE, CONSIDERED PART TIME. \$175.00 PER CALL							
DEPUTY CORONER - PARRISH SWIFT \$175.00 PER CALL							
100-37-3700-512100-000 GROUP INSURANCE	15,607	13,835	12,755	7.80	13,964	13,964	
100-37-3700-512200-000 FICA & MEDICARE	618	1,010	706	30.04	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							
COOLER TO HOUSE BODIES							
100-37-3700-523200-000 COMMUNICATIONS - PHC					1,500	1,500	

KLANDERS
 014235

4:44:05PM 05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
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	903	35.48	1,500	1,500	
100-37-3700-531000-000 SUPPLIES RESTOCKING OF BODY BAGS 25 @ \$110.00 EACH	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	213	57.39	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>30,420</u>	13.87	<u>40,364</u>	<u>40,439</u>	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
38 COUNTY E-911							
100-38-1300-523201-000 CELL PHONE COMMUNIC							
100-38-3800-511100-000 REGULAR EMPLOYEES							
100-38-3800-511300-000 OVERTIME							
100-38-3800-512100-000 GROUP INSURANCE							
100-38-3800-512200-000 FICA & MEDICARE							
100-38-3800-512400-000 DEFERRED COMPENSATI							
100-38-3800-523900-000 POSTAGE							
100-38-3800-551000-000 FUNDS TO E-911							
\$558,613.00 ESTIMATED EXPENSES							
-\$180,000.00 MINUS ESTIMATED REVENUES FOR 2012-2013							
<u>\$378,613.00</u> ESTIMATED SUBSIDIZED FROM GENERAL FUND							
38 COUNTY E-911			0				
				0.00			

KLANDERS

114235

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
39 AMBULANCE CONTRACT							
100-39-1000-523600-000 DUES AND FEES							
100-39-3630-531000-000 AMBULANCE SUPPLIES							
100-39-3660-522310-000 AMBULANCE STATION-1							
100-39-3940-572000-000 AMBULANCE CONTRACT	395,000	395,000	362,083	8.33	395,000	395,000	
2013-2014 CONTRACT TO REMAIN \$395,000							
2012-2013 CONTRACT AMOUNTY \$395,000							
2011-2012 CONTRACT AMOUNT \$395,000							
39 AMBULANCE CONTRACT	<u>395,000</u>	<u>395,000</u>	<u>362,083</u>	<u>8.33</u>	<u>395,000</u>	<u>395,000</u>	

KLANDERS
 0142r35

4:44:05PM 05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
42 PUBLIC WORK OF ROADS							
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE		198,059	134,629	32.03	198,059	198,059	
2013-2014							
BUDGET IS FOR LEASE PAYMENT ON EQUIPMENT CONTRACT WITH JOHN DEERE CONTRACT WITH CATERPILLAR							

2012-2013

NEW EQUIPMENT LEASE WILL NEED TO BUDGET \$198,059 YEARLY UNTILL END OF LEASE
AT END OF LEASE A BALOON PAYMENT IS DUE OR RENEWAL OF CONTRACT.
LEASE FLEET EQUIPMENT FOR ROAD MAINTENANCE.

KLANDERS

01/42/35

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-1000-542501-000 CAPITAL OUTLAY- BUII			1,299		33,040		
2013-2014							

UNTIL PROJECTS ARE ADDRESSED IN CAP PROGRAM WE WILL NEED TO PAY FOR ANY NECESSARY REPAIRS OR EXPENSES FROM THIS ACCOUNT.

BUDGET MONEY FOR THESE ARE LOCATED IN 100-42-1565-522200-000 MAINTENANCE BUDG FACILITIES.

ALL ROOFING REPAIRS MOVED TO CAP PROGRAM

PLANNING & ZONING - NEEDS ROOF
 REPLACE FACIAL BOARDS \$12,500.00
 SIDING \$5,600.00
 GUTTERS \$500.00
 TOTAL \$18,600.00

MAGISTRATE - NEEDS ROOF
 ROTTEN DECKING \$6,000.00

HEALTH DEPARTMENT - PAINT AND GUTTERS NEED WORK

HEALTH DEPARTMENT - INSTALLATION OF DOOR WAY AND WALL TO SEPERATE EXAM ROOM FROM PUBLIC HALL WAY. \$800.00

BOARD OF COMMISSIONER OFFICE - MISSING SHINGLES FOR A PERIOD OF TIME, WILL NEED REPAIRS OR NEW ROOF SOON.
 ROOF \$4000.00
 SIDING \$3000.00
 GUTTERS \$640.00
 TOTAL \$7640.00

100-42-1000-542502-000 CAPITAL OUTLAY- OTHE

KLANDERS
014235

4:44:05PM 05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-42-1300-523201-000 CELL PHONE COMMUNIC	3,906	3,564	3,342	6.24	3,564	3,650	
TODD DOES NOT CHOOSE TO USE PERSONAL CELL PHONE							
100-42-1500-523100-000 VEHICLE INSURANCE EX		21,850	23,808	-8.96	34,840	25,617	
WAITING ON NEW QUOTE FROM ACCG FOR ALL INSURANCE							
100-42-1500-531300-000 FOOD & VENDING SERVI	996	1,000	1,075	-7.52	1,200	1,200	
THIS IS FOR WATER FOR THE ROAD DEPARTMENT							
WATER IS NOT DRINKABLE FROM TAP							
DURING SUMMER - BOTTLED WATER IS CARRIED FOR ROAD CREW IN COOLERS.							
100-42-1545-522140-000 M&R LAWN CARE	51	2,500	528	78.90			
MERGE ACCOUNT WITH M & R SUPPLIES & MATERIALS							
100-42-1565-522200-000 MAINTENANCE & RPRS E	23,264	17,000	14,304	15.86	17,000	20,000	
UNTIL PROJECTS ARE ADDRESSED IN CAP PROGRAM WE WILL NEED TO PAY FOR ANY NECESSARY REPAIRS OR EXPENSES FROM THIS ACCOUNT.							

J. JOEL EDWARDS LIBRUARY - AIR CONDITIONER PROBLEMS

SHERIFF OFFICE - AIR CONDITIONER/HEATING

GENERAL MAINTENANCE FOR ALL COUNTY BUILDINGS.

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-42-1565-531100-000 M&R SUPPLIES & MATER	8,341	6,000	8,633	-43.89	10,500	9,750	
2013-2014							
<u>INCLUDES LAMN CARE MAINTENANCE AND REPAIRS</u>							
REPAIR MATERIALS AND CLEANING SUPPLIES - FOR COUNTY FACILITIES							
FIRE STATION #8 - GRESHAM ROAD - REPLACE FACIAL BOARDS AND PAINT ENTIRE BUILDING.							
100-42-4100-512600-000 UNEMPLOYMENT INS EX							
100-42-4100-523200-000 COMMUNICATION-PHON	2,320	2,400	2,076	13.50	2,400	2,400	
100-42-4100-523300-000 ADVERTISING			104			40	
ADVERTISING FOR 1 POSITION							
100-42-4100-542200-000 VEHICLES			24				

KLANDERS
 01/42/35

4:44:05PM 05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-42-4210-511100-000 REGULAR EMPLOYEES	523,324	546,170	476,699	12.72	553,915	553,915	
\$54,812.36 TODD GOOLSBY-PUBLIC WORKS DIRECTOR							
\$29,854.35 CHRIS MALONEY-SMALL ENGINE MECHANIC							
\$27,878.36 JERMAINE THORNTON-SIGN TECHNICIAN							
\$32,884.80 SCOTTIE BROOKS-SHOP SUPERVISOR							
\$36,081.07 CHRISTOPHER GOODMAN-ROAD SUPERINTENDENT							
\$28,132.42 WILLIE PASSMORE-MECHANIC							
\$25,759.34 TIMOTHY CARNNEY-EQUIPMENT OPERATOR							
\$27,580.00 BILLY COOK-HEAVY EQUIPMENT OPERATOR							
\$24,772.80 JEFFERY GADEXY-EQUIPMENT OPERATOR							
\$24,750.40 TIMOTHY HOLT-EQUIPMENT OPERATOR							
\$27,580.80 WILLIAM A LOWE-EQUIPMENT OPERATOR							
\$24,960.00 TERRY BURNHAM-LIGHT EQUIPMENT OPERATOR							
\$31,681.67 WILLIE MCDOWELL-EQUIPMENT OPERATOR							
\$27,580.80 WAYNE HUFF-EAVEY EQUIPMENT OPERATOR							
\$28,132.42 SHANE PERKINS-EQUIPMENT OPERATOR							
\$27,580.80 JONATHAN SMITH-MAINTENANCE TECHNICIAN							
\$28,695.07 CALVIN BRIDGES-EQUIPMENT OPERATOR							
\$27,580.80 TERRY BRADSHAW-EQUIPMENT OPERATOR							
\$18,720.00 CUSTODIAL POSITION							
\$ 553,914.66 19-EMPLOYEES TOTAL (REDUCED FROM 25 (PW & BLD.GRDS) TO 18 CURRENTLY							
100-42-4210-511300-000 OVERTIME	89		199				
100-42-4210-512100-000 GROUP INSURANCE	146,563	131,106	128,351	2.10	145,462	145,462	
100-42-4210-512200-000 FICA & MEDICARE	37,440	41,781	34,402	17.66	42,375	42,375	
546160.87							
100-42-4210-512400-000 DEFERRED COMPENSATI	1,018	1,000	931	6.86	1,006	1,006	
100-42-4210-523900-000 POSTAGE	11		43		50	50	

-mail certified letters and other correspondence via U.S. Postal Service, and Fedex

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-4220-512900-000 UNIFORMS	13,056	7,654	13,191	-72.35	10,000	14,500	
2013-2014							
<u>SHIRTS</u> PANTS JACKETS SHOP TOWELS WOULD LIKE SHORT SLEEVE SHIRTS FOR SUMMER							
2010-2011							
to fully cover cost of uniforms and shop towels, this includes but is not limited to pants, shirts, jackets. I also would like to order t-shirts for the summer months.							
THIS INCLUDES RUGS AND MAT'S FOR THE COURTHOUSE.							
100-42-4220-522000-000 SIGN M&R	3,132	9,923	5,541	44.16	9,923	7,500	
2013-2014							
<u>ROAD SIGNS - MISSING, DAMAGED.</u> BARRICADES CONES TRAFFIC CONTROL DEVICES WEIGHT LIMIT SIGNS FOR BRIDGES PER DOT SPECS. STOP SIGNS (2000)							
2010-2012							

Maintain road signage on county roads, replace missing and/or damaged signs, this includes but is not limited to barricades, cones, and traffic control devices, and create new signs as necessary.
 WEIGHT LIMIT SIGNS FOR BRIDGES PER DOT SPECS.

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-4220-522200-000 EQUIPMENT M&R	106,672	90,000	40,841	54.62	90,000	75,000	

WILL NEED TO INCREASE BUDGET YEARLY AS EQUIPMENT IS AGED AND REPAIRS ARE NEEDED.

2013-2014

REFILL OF BULK OIL TANKS \$7,000.00 (SHARED BY ALTERNATING WITH SHERIFF)
MAINTAIN AND REPAIR EQUIPMENT

NEW EQUIPMENT ACQUIRED IN 2012 - WE ADJUSTED BUDGET FOR THIS YEAR TO ACCOUNT FOR
NEW EQUIPMENT.

2010-2012

Maintain and repair existing equipment

REFILL OF BULK OIL TANKS \$7,000.00

100-42-4220-523500-000 TRAVEL

100-42-4220-523700-000 TRAINING

180

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-4220-531000-000 SUPPLIES	5,326	5,500	11,471	-108.57	5,500	10,000	
2013-2014							

INCREASE THIS YEAR TO MORE ACTUAL FIGURES DUE TO BUILDING AND GROUNDS DEPARTMENT BEING MERGED WITH PUBLIC WORKS. THIS IS ALSO WHERE ANY COST FOR SUPPLIES TO MAINTAIN LIBRARY GROUNDS AND SENIOR CITIZENS CENTER IS EXPENSED.

2012-2013

FIRST YEAR THAT BUILDING AND GROUNDS IS UNDER PUBLIC WORKS.

2011-2012

OFFICE AND SHOP SUPPLIES, TOOLS AS NEEDED
 CLEANERS AND LUBRICANTS AS NEEDED

100-42-4220-531270-000 GAS/DIESEL	113,603	110,000	100,031	9.06	110,000	105,000	
2013-2014							
100-42-4220-531500-000 CULVERT PIPES	8,932	10,000	7,872	21.28	10,000	10,000	
2013-2014							

ANTICIPATING AN ORDER FOR \$6000 BEFORE END OF 2012-2013 YEAR

2012-2013

STOCK CULVERTS FOR COUNTY RIGHT-OF-WAYS.

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-4220-531600-000 SMALL EQUIPMENT	1,243	2,000	3,625	-81.23	2,000	2,000	
2013-2014							
REPLACE AND REPAIR SMALL EQUIPMENT SUCH AS WEED EATERS, CHAINSAWS							
RECOMMENDED AMOUNTY IS OK BASED ON RECENT ACQUISITIONS (R.MORTON)							
2012-2013							
<u>PURCHASE 2 CHAIN SAWS</u>							
2010-2012							
<u>REPLACE AND REPAIR SMALL EQUIPMENT SUCH AS WEED EATERS, CHAINSAWS</u>							
100-42-4220-542200-000 VEHICLES-M&R	7,203	11,200	9,685	13.53	11,200	11,200	
MAINTENANCE - ALL COUNTY VEHICLES							
OIL CHANGES							
TIRES							
FILTERS							
COIL PACKS							
LIGHTS							
WIPER BLADES, ETC...							
100-42-4220-542500-000 OTHER EQUIPMENT	19,397	5,000	1,226	75.47	5,000	5,000	
2011-2012							
<u>EQUIPMENT AND ATTACHMENTS FOR SPECIAL PROJECTS</u>							
<u>ROLLER PURCHASE</u>							
100-42-4221-541200-000 CO-CIE-PAVING ROADS							

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-42-4221-541400-000 M&R- PAVED & UNPAVE	325,607	293,248	366,404	-24.95	293,248	300,000	
2013-2014							

SPILOST MONEY WILL BE AVAILABLE AFTER
COURTHOUSE LOAN IS PAID OFF - POSSIBLY 2014-2015 YR.

MAINTAIN COUNTY ROADS - HOLE PATCHING, SCRAPPING DIRT ROADS, HAULING AND SPREADING GRAVEL, INSTALLING CULVERTS. SPECIAL PROJECTS ARE TO INCLUDE GRADING OF INTERSECTION OF OLD ZEBULION ROAD AND HOWELL ROAD.

Large asphalt repairs, as well as address road concerns/complaints from citizens.
 HOLLONVILLE ROAD
 NEW HOPE ROAD
 WILLIAMSON/ZEBULION ROAD
 ADAMS ROAD
 REIDSBORO ROAD
 HEMPHILL ROAD
 TANYARD ROAD
 ROBERTS OTRS ROAD
 SHORTCUT ROAD

2012-2013

HUNTER ROAD - COMPLETED.

100-42-4230-541400-000 M&R- BRIDGES	10,000		1,761	82.39	10,000	10,000	
2013-2014							

SURGE STONE AND ROCK FOR BRIDGE (\$8,000) PER DOT SPECS

2012-2013

BRIDGE MAINTENANCE

2010-2012

Regular and routine maintenance on bridges per GDOT inspection guidelines

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-42-4270-523850-000 CONTRACT SVC 2013-2014	32,119	35,000	22,753	34.99	35,000	38,500	
LANDFILL MONITORING CONSULTANTS AND INITIAL REMEDIATION THAT IS REQUIRED BY EPD							
INCLUDES MAINTENANCE ON 2 COMPUTERS AT 359.00 = 718.00							
100-42-4400-531210-000 WATER / SEWAGE	594	846	364	56.97	846	400	
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,250	6,227	5,178	16.85	6,227	6,265	
100-42-4700-531520-000 PROPANE GAS EXPENSE ESTIMATED 4 TANKS - COST VARIES DUE TO FUEL PRICING	1,194	1,800	362	79.88	1,800	1,200	
100-42-8000-581200-000 DEBT SERVICE - LEASE P							
100-42-8000-582200-000 DEBT SVC - INTEREST							
42 PUBLIC WORK OF ROADS	<u>1,391,829</u>	<u>1,570,828</u>	<u>1,420,751</u>	9.55	<u>1,644,155</u>	<u>1,600,089</u>	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
50 HEALTH DEPARTMENT							
100-50-5100-572000-000 BOARD OF HEALTH	70,000	70,000	64,167	8.33	70,000	70,000	

SEE ATTACHED PROPOSAL:

NOTES:

2013-2014

MINIMUM 4,000 PEOPLE USE HEALTH DEPT SERVICES

SALARIES INCLUDE

4 FULL TIME

1 PART TIME

UPSON COUNTY FUNDS PART OF ENVIRONMENTAL SALARY (SHARED EMPLOYEE)

PART OF A 12 COUNTY DISTRICT							
50 HEALTH DEPARTMENT	<u>70,000</u>	<u>70,000</u>	<u>64,167</u>	<u>8.33</u>	<u>70,000</u>	<u>70,000</u>	

KLANDERS

014235

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					

54 DFACS							
100-54-5400-572000-000 DFACS	22,937				29,750	25,750	

2013-2014
REQUEST OF \$29,750.00

FULL BOARD MEETS MONTHLY NOW (IN PAST WAS EVERY OTHER MONTH)
WORKS WITH MOLENA OUTREACH

1 PART TIME POSITION HAS BEEN VACANT FOR 2 YEARS AND WILL REMAIN VANCANT.
4,000 FOR COMPUTERS IS NOT A REQUIREMENT HOWEVER IT NEEDS TO BE INCLUDED IN
A LONG TERM AQUISITION PLAN. IT IS NEEDED.

2012-2013 NOTES:
REQUESTED ZERO FUNDS - ROLL OVER DOLLARS
FROM SEVERAL YEARS OF ACCUMULATION

1-CASH MATCH POSITION WILL NOT BE AFFECTED
100-54-5431-572000-000 FOOD STAMPS PROGRAM

54 DFACS					0.00	29,750	25,750
	22,937						

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	12-13	06/30/2013					
55 COMMUNITY TRANSPORTATION									
100-55-5000-523100-000 ACCG INSURANCE W/C -			950		950		1,024	1,025	
1 VEHICLE									
100-55-5436-572000-000 MCTRAIL- PERSONAL GR			5,564	4,173	5,100	-22.22	5,564	5,564	
100-55-5500-572000-000 MCINTOSH TRAIL RD CD			17,869	17,869	19,597	-9.67	18,000	18,000	
Based on Population of Pike County (\$1 per) 2010 census pop, is 17,869									
100-55-5520-531210-000 WATER/ SEWER SENIOR			459	900	471	47.67	900	900	
MOVED FROM DEPT 18									
100-55-5520-531530-000 ELECTRICITY - SENIOR C			7,017	7,500	7,049	6.01	7,500	7,500	
MOVED FROM DEPT 18									
100-55-5540-542200-000 COMMUNITY SERVICE - I			7,182				1,000	1,000	
TO PURCHASE GROUND COVER (ROOFING SHINGLES) FOR SENIOR CENTERS WALKING PATH									
THIS IS FOR THE HEALTHY AGING PROGRAM.									
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS			1,490	2,436	1,094	55.08	2,491	2,491	
2013-2014									
\$2491.00 TRANSIT SYSTEM FOR PIKE COUNTY (SEE REQUEST)									
FY 2011 TRANSIT SYSTEM FOR PIKE COUNTY									
\$2436.00									
100-55-7120-572000-000 MCTRAIL- POTATO CREE									
55 COMMUNITY TRANSPORTATION	39,581	33,828			34,262	-1.28	36,480	36,480	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION
61 RECREATION

ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
<u>11-12</u>	<u>BUDGET</u>	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>

KLANDERS

0142335

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-61-6120-572000-000 OTHER AGENCIS-RECRE/	248,810	257,834	237,351	7.94	309,162	260,000	_____

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION 2013-2014	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					

RECOMMENDATION IS 260,000.00
NEW LAWN MOWER AND FENCE REPAIRS ARE BEING MOVED TO CAP PROGRAM (17,000)

RLM-TO FURTHER REVIEW LOOKING AT HISTORY, ACTUALS AND INCREASED EMPLOYEES REQUESTED

ACTUAL CURRENT \$237,350.56 (YTD 5/15/13) DIVIDED BY 10.5 X 12 = \$271,257.78
ACTUAL PAST EXPENSED PAID BY PCRA IN FY 2011/2012 = \$118,660.00

ESTIMATED COST OF OPERATIONS \$390,417.78

PLEASE SEE ATTACHED FROM DIRECTOR KEVIN TEATE

2012-2013

OFFICE - 3 ROTATE SATURDAYS AND THEY WORK 1 - NIGHT PER WEEK

Director	\$60,000.00	(YOUTH TEAMS - COACH CERTIFICATIONS)
Athletic Coordinator	\$31,000.00	(SECRETARY-RECORDS-MISC DUTIES-SPEC EVENTS)
Recreation Assistant	\$23,712.00	

Maintenance Laborer	\$22,068.80	
Maintenance Laborer	\$21,216.00	SAME WEEKEND HOURS REQUESTED
Maintenance Laborer	\$20,800.00	
OPEN POSITION		

TOTAL WITHOUT OPEN POS \$178,796.80

OVERTIME - ALL OVERTIME IS COMP'ED OUT

332,403.00	ORIGINAL REQUEST
7,483.00	14% INSURANCE INCREASE
5,600.00	WORKERS COMP INSURANCE

KLANDERS

4:44:05PM

05/28/2013

114235

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	BUDGET	06/30/2013		13-14	13-14	13-14
<u>345,486.00</u>							
345,486.00 TOTAL EXPENSES							
120,000.00 ESTIMATED REVENUES							
<u>225,486.00</u>							
COUNTY SUBSIDIZED THIS FIGURED WAS NOT IN AGREEMENT							
KEVIN, RETRACTED HIS REVENUE FIGURE AND REVISED IT TO 32,000.00							
COUNTY MANAGER STATED - SAME BUDGET FIGURE AS LAST YEAR							
61 RECREATION	<u>248,810</u>	<u>257,834</u>	<u>237,351</u>	7.94	<u>309,162</u>		<u>260,000</u>

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
65 LIBRARIES							
100-65-4750-523200-000 COMMUNICATIONS - PHC		790		100.00	3,040	3,000	
NEW PHONE SYSTEM 2,200							
2,200 NEW PHONE SYSTEM							
790 AMENDED BUDGET 12-13							
<u>3,000</u>							
PHONE PROBLEM, ROLLING OVER TO FAX MACHINE. NEED A WAY TO INFORM PUBLIC							
NEW SYSTEM WILL HAVE 10 YEAR LIFE SPAN USING SAME COMPANY AS BOC							
100-65-6500-572000-000 LIBRARY BOARD	86,492	86,702	79,800	7.96	162,118	100,000	
INCLUDES LIBRARY MANAGER POSITION & ASSISTANT MANAGER (2 FULL TIME) 3-PART TIME.							
NOW HAVE 1 FULL TIME (32 HRS WEEK) 3 PART TIME (20 HRS WEEK)							
PROJECTED REVENUES \$3,600							
THIS BUDGET INCLUDES ALL UTILITIES, BOOKS, PROGRAMS, AND PAYROLL TAXES.							
100-65-6590-541300-000 CAPITAL OUTLAY- WILL							
100-65-6590-572000-000 FLINT RIVER REG LIBRAJ	11,859	12,508	11,859	5.19	12,508	12,000	
Based on \$.70 per person in Pike County As of 03/31/11- 17,869							
65 LIBRARIES	<u>98,351</u>	<u>100,000</u>	<u>91,659</u>	8.34	<u>177,666</u>	<u>115,000</u>	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
70 SOIL CONSERVATION							
100-70-7110-511100-000 SOIL CONSERVATION	32,123	32,000	25,846	19.23	32,123	32,123	
Soil Conservation - \$ 32,123							
100-70-7110-512100-000 GROUP INSURANCE	283	276	118	57.29	277	277	
100-70-7110-512200-000 FICA & MEDICARE	2,458	2,448	1,977	19.23	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>28,081</u>	<u>19.13</u>	<u>35,178</u>	<u>35,178</u>	

KLANDERS

014235

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
71 WATER RESOURCES							
100-71-7120-572000-000 WATER AUTH	140,314	141,180	129,415	8.33	141,180	141,180	
Debt Service- USDA Loan \$141,180.00							
159 CUSTOMERS							
32.00 BASE RATE FOR WATER							
1. CD - UNITED BANK \$115,323.03							
2. CD -							
71 WATER RESOURCES	<u>140,314</u>	<u>141,180</u>	<u>129,415</u>	<u>8.33</u>	<u>141,180</u>	<u>141,180</u>	

KLANDERS

014235

4:44:05PM

05/28/2013

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
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	248	17.50	300	300	
No increase unless water increases							
100-72-4600-531530-000 ELECTRICITY EXPENSE	3,447	4,500	3,293	26.83	4,500	3,700	
No increase unless water increases							
100-72-7130-511100-000 REGULAR EMPLOYEES	35,448	40,352	33,675	16.55	55,352	40,625	
REQUEST 2013-2014							
EA - \$ 13,841.04 HELEN CARTER							
CEPA - \$ 21,260.98 WENDY SAWYER							
CEB - \$ 5,522.76 PT TIME (19 HRS/WEEK) AND UGA ASSUMING 19 AS WELL.							
CEA/ANR \$ 15,000.00							
TOTAL \$ 55,624.78							
SEE LETTER FROM GREG PRICE 4/17/13							
ACTUAL IS 16,250.00 BUT OPEN TO NEGOTIATIONS							
CURRENT:							
CEA - \$ 13,841.04 HELEN CARTER							
CEPA - \$ 21,260.98 WENDY SAWYER							
CEB - \$ 5,522.76 PT TIME (19 HRS/WEEK) AND UGA ASSUMING 19 AS WELL.							
TOTAL \$ 40,624.78							
100-72-7130-512100-000 GROUP INSURANCE	187	193	175	9.46	200	200	
CEPA = 35.00 per month + 10%							
NOT SURE IF THIS IS CORRECT. IM NOT							
SURE WHAT INSURANCE CEPA TAKES OUT, BUT							
REMAINING BALANCE IS NEGATIVE.							
100-72-7130-512101-000 UGA INSURANCE							

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	12-13	06/30/2013		13-14	13-14	13-14
100-72-7130-512200-000 FICA & MEDICARE	2,531	3,087	2,400	22.27	4,235	3,108	_____
based on 7.65% salary as required by law							
CURRENT:							
CEA =	1058.84						
CEPA =	1626.47						
CES =	401.63						
TOTAL	3086.93						
WITH 2.5% INCREASE							
CEA =	1085.31						
CEPA =	1667.13						
CES =	401.63						
TOTAL	3154.07						

100-72-7130-512400-000 DEFERRED COMPENSATI 1,668 1,579 1,448 8.33 3,541 1,800 _____
 2013-2014

SEE LETTER: WILL BE 12.26% REQUIRED BY UGA

2012-2013

TRS REQUIRED 11.41%

CURRENT CEA = 1422.86

W/ 2.5% INCREASE CEA 1618.74

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					

100-72-7130-522200-000 REPAIRS & MAINTENANC 2,982 3,410 1,773
 copier contract 145.00 monthly at 6,000 copies
 COPIER CONTRACT EXPIRES 11-10-12
 TRI COPY WILL DO ANOTHER LEASE WITH REPLACEMENT,
 REFRESH, UPDATED MACHINES WITH SIMILAR MODEL AS
 CURRENT AT SAME PRICE. OR, IF DON'T WANT TO DO
 LEASE WILL HAVE TO HAVE MORE MONEY TO PURCHASE.

COMPUTER:
 DELL LATITUDE E5420 WITH KEYBOARD, 19 INCH EXTERNAL
 MONITOR, LASER MOUSE, DOCKING STATION TO REPLACE
 10 YEAR OLD DESKTOP AND LAPTOP \$1410.00

11 YEAR OLD EQUIPMENT

100-72-7130-523200-000 COMMUNICATIONS - PHC	3,520	3,012	2,872	4.64	3,012	3,075	
---	-------	-------	-------	------	-------	-------	--

4 LINES

2012-2013

monthly average = 251.00 includes phones and DSL line
 No increase.

100-72-7130-523300-000 ADVERTISING		35	35		45	45	
------------------------------------	--	----	----	--	----	----	--

no increase - rate for 1 small ad

100-72-7130-523500-000 TRAVEL	2,750	3,000	2,500	16.67	3,500	3,000	
-------------------------------	-------	-------	-------	-------	-------	-------	--

monthly travel per diem for personal use of vehicle while conducting county business - 2 employees
 CEA = 2400.00

CEPA = 600.00
 No increase & has not increased in 12 years.

100-72-7130-523600-000 DUES & FEES	125	230	35	84.78	230	200	
------------------------------------	-----	-----	----	-------	-----	-----	--

Local newspaper cost = 30.00
 Professional dues for 2 employees = 200.00
 No increase.

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	11-12	BUDGET	06/30/2013		13-14	13-14	13-14
100-72-7130-523700-000 TRAINING Training for employees as required in job		500		100.00	500	1,000	
100-72-7130-523900-000 POSTAGE Post office rental fee and stamps \$100 Postage stamps, purchase in May after increase in postage. \$100		100		100.00	200	200	
100-72-7130-531000-000 SUPPLIES office supplies, ink cartridges for printers cleaning supplies paper towels, tissue No increase	354	1,000	257	74.31	1,000	800	
100-72-7130-542200-000 VEHICLES MAINTENANC maintenance on bus No increase.		200		100.00	200	200	
72 COUNTY AGENT	<u>53,348</u>	<u>62,448</u>	<u>49,660</u>	20.48	<u>79,840</u>	<u>61,378</u>	

KLANDERS

0142r35

4:44:05PM

05/28/2013

FY 2013-2014

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

73 FORESTRY RESOURCES	ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
		ACTUAL	BUDGET	ACTUAL				
		11-12	12-13	06/30/2013		13-14	13-14	13-14
2013-2014	100-73-7140-572000-000 STATE FORESTRY	9,544	9,544	9,544		9,476	9,476	
	94,756 ACRES AT \$ 0.10 PER ACRE = \$9476.00							
2012 BUDGET	95,437 ACRES AT \$ 0.10 PER ACRE = \$9544.00							
73 FORESTRY RESOURCES		9,544	9,544	9,544	0.00	9,476	9,476	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
74 Planning & Development 100-74-1300-523201-000 CELL PHONE COMMUNIC 2013-2014	345	350	288	17.60			
<u>DAVID ALLEN CELL PHONE</u>							
DAVID HAS PERSONAL PHONE AND FEELS HE CAN USE IT. DID NOT REQUEST FOR THIS YEAR - COST SAVING							
100-74-1500-523100-000 VEHICLE INSURANCE EX ONE CAR		2,850	2,850		2,049	1,025	
100-74-1500-531300-000 FOOD & VENDING SERVI	37						
100-74-4400-531210-000 WATER / SEWAGE	336	300	248	17.50	300	300	
100-74-4600-531530-000 ELECTRICITY EXP	2,556	2,700	2,495	7.59	2,700	2,900	
100-74-4700-531220-000 NATURAL GAS EXPENSE	574	800	466	41.75	809	575	

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL		%REM	REQUESTED		RECOMM		APPROVED	
	11-12	12-13	12-13	06/30/2013	06/30/2013	13-14		13-14	13-14	13-14	13-14	13-14	
100-74-7410-511100-000 REGULAR EMPLOYEES	152,768	120,018	120,018	107,693	10.27	120,018	120,018						
2013-2014													
\$ 58,000.00 - DIRECTOR DAVID ALLEN													
\$ 28,085.51 - BUILDING INSPECTOR KEVIN BOYT													
\$ 33,932.27 - IT / GIS KYLE GOODEN													
\$120,017.78													

2012-2013 NOTES:

- \$ 58,000.00 - DIRECTOR DAVID ALLEN
- \$ 28,085.51 - BUILDING INSPECTOR KEVIN BOYT
- \$ 33,932.27 - IT / GIS KYLE GOODEN
- \$120,017.78

\$ 40,800.00 - ZONING ADMINISTRATOR - BRENDA SHAW - RESIGNED 4/2012

DEPT HEAD PREFERENCES (IF NECESSARY)

1. UNPAID HOLIDAYS
2. THEN FURLONGHS
3. THEN INSURANCE CUTS

DEPT HEAD MENTIONED HE WOULD WILLINGLY TAKE PAY CUT

100-74-7410-512100-000 GROUP INSURANCE	26,993	23,916	23,865	0.21	33,589	33,589							
2013-2014													

INCREASE DUE TO CHANGE IN COVERAGE

2012-2013

ONE EMPLOYEE DROPPED TO EMPLOYEE ONLY STATUS

100-74-7410-512200-000 FICA & MEDICARE	11,244	9,181	7,890	14.07	9,181	9,182							
--	--------	-------	-------	-------	-------	-------	--	--	--	--	--	--	--

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
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	2,351	11.28	2,650	2,500	
BACK UP SYSTEM IS NOW LISTED UNDER CONTRACT SERVICES							
100-74-7410-523300-000 ADVERTISING	2,663	1,500	1,660	-10.64	1,500	2,000	
BOA, BOC, & PC newspaper advertising, signs maintenance,							
100-74-7410-523400-000 PRINTING & BINDING							
100-74-7410-523500-000 TRAVEL							
100-74-7410-523600-000 DUES & FEES	3,525	3,580	3,525	1.54	3,580	3,650	
\$ 3,000.00 ESRI - ARCINFO CONCURRENT US PRIMARY MAINTENANCE							
CUST SUPPORT AND UPDATES FOR GIS. DROPPING IT WILL							
CAUSE DOUBLE FEES TO PICK BACK UP AT LATER DATE.							
\$ 400.00 ESRI - ARCVIEW SINGLE USE PRIMARY MAINTENANCE							
\$ +/- 25.00 MIDDLE GA. INSPECTOR'S ASSOCIATION DUES							
ALLOWS ACCESS TO FREE TRAINING CLASSES							
\$ 30.00 MIDWEST GA INSPECTOR'S ASSOCIATION DUES							
ALLOWS ACCESS TO FRE TRAINING CLASSES							
\$ 125.00 INTERNATIONAL CODE COUNCIL DUES							
FOR OUR CODE BOOKS							
\$ 3,580.00 TOTAL							
100-74-7410-523700-000 TRAINING			328				

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013			
100-74-7410-523850-000 CONTRACT SERVICES		350	110	350	1,450	
2013-2014				68.57		
OFF SITE BACK UP						
350 YEARLY						
400 START UP						
1080 TURNER TECH (3 COMPUTERS)						
2012-2013						
OFF SITE BACK UP SYSTEM FOR GIS PARCELLING, ZONING MAPS, FILES RELATED TO DEVELOPMENT						
QUOTE FROM BRITTIAN TURNER						
100-74-7410-523900-000 POSTAGE	502	1,438	394	1,500	500	
Meeting Notice Letters, Code Enforcement Letters,						
100-74-7410-531000-000 SUPPLIES	1,903	3,062	1,633	3,000	2,200	
Printer cartridges, Paper, Misc. office supplies, Includes projected 5% rise in costs.						
100-74-7410-531270-000 GAS/DIESEL	3,477	3,500	1,654	3,000	2,000	
1 truck: Inspections, Code Enforcement,						
100-74-7410-542200-000 VEHICLES M&R	402	500				
74 Planning & Development	210,785	178,695	157,799	184,727	182,389	
			11.69			

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
75 INDUSTRIAL DEVELOPMENT							
100-75-7510-572000-000 INDUSTRIAL DEVELOPM	96,500	100,000	92,056	7.94	100,000	100,000	
2014-2014							
<u>DISCUSSION:</u>							
CURRENT ALLOCATION PAYS BILLS AND DEBT SERVICE.							
MAY WANT TO CONSIDER A 2-3 YEAR CONTRACT WITH IDA.							
IDA WILL PROVIDE A SAMPLE CONTRACT FROM ANOTHER COUNTY.							
FOR THE FUTURE - YOU WOULD NEED A BUDGET AMOUNT OF							
DIRECTOR \$80,000 - \$90,000							
341 HWY - IDEAL FOR INDUSTRY, NOT THE PARK ON 19 HWY.							
ROUND TABLE MEETING AT CONCORD CAFE ONCES A QUARTER							
ALL COMMISSIONERS INVITED							
75 INDUSTRIAL DEVELOPMENT	96,500	100,000	92,056	7.94	100,000	100,000	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
76 AGRIBUSINESS							
100-76-7525-572000-000 AGRIBUSINESS AUTH	9,650	10,000	9,206	7.94	16,050	10,000	
2013-2014							
\$16,050.00							
	NO BREAKDOWN OF FUNDS REQUESTED						

2012-2013 NOTES:
 DIRECTOR: WORK OF THE AUTHORITY
 GETTING PEOPLE PAID
 FOLLOWS UP ON POLICYS
 MAINTAINS RECORD KEEPING
 MINUTES AND BOOKKEEPING - DONE ON CONTRACTS

12,000 VOLUNTEER HOURS FOR CONTINUES BUSINESS.							
76 AGRIBUSINESS	9,650	10,000	9,206	7.94	16,050	10,000	

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL					
	11-12	12-13	06/30/2013			13-14	13-14	13-14
90 E M A								
100-90-3520-522200-000 E M A VEHICLE M & R	997	500	2,757	-451.39		500	500	
100-90-3520-523100-000 EMA VEHICLE INSURANC 1 VEHICLES							1,025	
100-90-3520-531000-000 E M A MAINTENANCE SU								
100-90-3520-531270-000 EMA GAS/FUEL - VEHICI								
100-90-3520-531600-000 E M A SMALL EQUIPMEN			118					
100-90-3520-531601-000 HEAD QTRS SMALL EQUI	16,864							
100-90-3540-523702-000 HEAD QTRS TRAINING - I	4,300	2,000	189	90.56				
100-90-3540-523703-000 E M A TRAINING	919	1,750	731	58.22		1,750	1,750	

2013-2014 NOTES:

1750.00 COVERS TWO TRAINING CLASSES FOR GEMA.

DIRECTOR (JIMMY TOTTEN) IN THE PAST HAS APPLIED FOR GRANTS TO HELP OFFSET THIS EXPENSE.

2011-2012

EXPENSE FOR THIS YEAR WAS PARTIALLY COVERED BY STATE GRANTS

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
100-90-3610-531100-000 HAZARD MITIGATION GF	11-12	12-13	06/30/2013		24,000	13-14	24,000
THIS IS A GRANT, COPY OF PAPER WORK IS INCLUDED FROM GEMA							
HAZARDOUS MITIGATION GRANT							
TOTAL COST IS \$24,000							
FEDERAL PART \$18,000							
IN KIND MATCH \$ 6,000 THIS IS THE NET EXPENSE TO THE COUNTY							
WE WILL HAVE AN OFF SET OF REVENUES (\$18000) ON THE REVENUE SIDE							
100-90-3920-542200-000 EMA EQUIPMENT - CAPTI	10,000	5,361	15,850	-195.65	10,722	10,722	
2013-2014							
GEMA - PPA GRANT RESULTS IN A \$5361 NET EXPENSE TO COUNTY							
THIS IS A MATCH GRANT USED FOR THE PURCHASE OF EMA VEHICLE							
WE WILL HAVE AN OFFSET OF REVENUES FOR \$5361.00							
WE HAVE BUDGETED \$10722.00 FOR THE PAYMENT ON THE EMA VEHICLE. (THIS EXPENSE INCLUDES BOTH THE GRANT REVENUE AND THE COUNTY MATCH)							
90 E M A	33,079	9,611	19,644	-104.39	36,972	37,997	

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
91 ANIMAL CONTROL							
100-91-3910-572000-000 ANIMAL CONTROL EXPE					20,000		15,000
2013-2014							
5000.00 TO MOVE BUILDING							
3000.00 TO ASPHALT 30 X 30							
2500.00 FOR FENCING 30 X 30							
1500.00 FOR DRAINAGE							
3000.00 FOR PARKING AND MISC (ELECTRICIAN, ETC...)							
91 ANIMAL CONTROL					0.00	20,000	15,000

OR THIS COULD BE MOVED TO CAP PROGRAM

KLANDERS

11/4/13

4:44:05PM

05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
	11-12	12-13	06/30/2013		13-14	13-14	13-14

99 TRANSFERS OUT

100-99-1000-391000-210 TRFX OUT TO IMPACT FE

100-99-1000-611000-000 TRANSFER OUT

100-99-1000-611000-033 TRANSFER OUT - SHERIFF

100-99-1000-611000-285 TRANSFER OUT - JUVENILE

100-99-1000-611000-321 TRANSFER OUT - BOND P

100-99-1000-611000-325 TRANSFER OUT L.M.I.G.R
 THIS IS THE MATCH PORTION ONLY FOR THE LOCAL MAINTENANCE IMPROVEMENT GRANT

GRANT CHECK FROM DOT	\$ 315,299.91	(RECEIVED IN 2012-2013 BUDGET)
COUNTY MATCH	\$ 144,458.97	THIS INCLUDES \$50,000.00 FOR PAVING LABOR
TOTAL GRANT	\$ 459,889.88	

THIS GRANT IS TO COVER 5 ROADS APPROVED BY DEPT OF TRANSPORTATION
THOSE ROADS ARE LISTED BELOW:

- SULLIVAN ROAD
- DRIPPIN ROCK ROAD
- TWIN OAKS ROAD
- ETHERIDGE MILL ROAD
- OTHER MISC ROADS.

140,461 140,461

KLANDERS
01/42/35

4:44:05PM 05/28/2013

FY 2013-2014

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

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET					
100-99-1000-611000-330 TRANSFER TO CAP (CAP)	11-12	12-13	06/30/2013		13-14	13-14	13-14
2013-2014					50,000		

SET AMOUNT EACH YEAR BASED ON APPROVED PROJECTS

TO TRANSFER TO CAPITAL ACQUISITION PLAN

100-99-1000-611100-215 TRANSFER OUT- E911					257,914	257,914	
---	--	--	--	--	---------	---------	--

E911 CENTER DOES NOT SUPPORT ITSELF, THE COUNTIES GENERAL FUND HAS ALWAYS SUBSIDIZED. THIS IS COMMON PRACTICE FOR MOST GOVERNMENTS

2013-2014

E911 EXPENSES TOTAL	\$ 518,300.00
E911 EST. REVENUES	\$ 260,000.00

SUBSIDIZED BY GENERAL \$ 258,300.00

100-99-1000-611300-000 TRANSFER WATER LOCA							
--	--	--	--	--	--	--	--

100-99-1000-611400-000 TRANSFER - IMPACT FEE							
--	--	--	--	--	--	--	--

100-99-1512-122100-321 INTERFUND TRANSFER E							
---	--	--	--	--	--	--	--

100-99-9000-611000-215 TRANSFER EXP & PR TO:							
--	--	--	--	--	--	--	--

100-99-9000-612000-270 TRANSFER OUT TO FIRE							
---	--	--	--	--	--	--	--

99 TRANSFERS OUT	238,658		116,172	0.00	398,375	448,375	
	8,191,161	8,162,649	7,150,886	12.40	9,151,608	8,814,899	

KLANDERS
0142:35

4:44:05PM 05/28/2013