

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

ACCOUNT NUMBER/DESCRIPTION 100 GENERAL FUND	AMENDED		ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
	ACTUAL 11-12	BUDGET 12-13					
100-03-1000-311750-000 FRANCHISE FEE TAX						100	
100-03-1300-341800-004 REIMB- RISK FINANCING 2013-2014	38,362	31,000	8,119	73.81	31,000	23,000	
BASED ON AVERAGE FROM 11-12 AND 12-13 YEAR							
100-03-1330-314200-081 BEER & WINE EXCISE	40,477	33,500	30,876	7.83	33,500	33,500	
100-03-1330-316100-000 BUSINESS AND OCCUPAT	33,536	32,428	27,411	15.47	32,428	30,000	
100-03-1330-316300-000 FINANCIAL INSTITUTION	35,744	35,744	41,379	-15.76	35,744	45,000	
100-03-1330-321100-081 BEER & WINE LICENSE	4,200	4,200	3,850	8.33	4,200	4,200	
100-03-1330-341700-000 INDIRECT COST ALLOCA	3,838	3,500	2,381	31.97	3,500	3,500	
100-03-1500-340000-000 MISC REVENUE 15,000 WILL BE FROM TIMBER SALES	2,404	17,000	26,465	-55.68	17,000	2,500	
100-03-1500-341400-000 PRINTING & COPYING SV	534	300	666	-121.94	300	725	
100-03-1500-341930-000 SALE OF MAPS						100	
100-03-1500-346900-000 VENDING MACHINES	529	530	930	-75.45	530	1,015	
100-03-1500-361000-000 INTEREST REVENUE	1,562	1,500	4,508	-200.54	1,500	4,900	
100-03-1500-381000-000 RENT							

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	ACTUAL 11-12	BUDGET 12-13						
100-03-1500-392200-000 SALE OF PROPERTY								
100-03-1510-349300-000 BAD CHECK FEES	390	400	290	27.50		400	350	
100-03-1514-313100-000 LOCAL OPTION SALES T/	813,043	660,000	610,775	7.46		660,000	740,000	
100-03-1514-316200-082 INSURANCE PREMIUM T/	644,883	618,800	688,939	-11.33		618,800	690,000	
100-03-1514-337000-000 ROLLBACK LOCAL SALE:								
100-03-1545-311000-000 GENERAL PROPERTY TA.	5,064,919	5,339,861	4,915,444	7.95		5,339,861	5,272,672	
100-03-1545-311120-000 TIMBER TAX	6,436	6,100	6,448	-5.71		6,100	5,700	
100-03-1545-311200-000 PROP TAX - PRIOR YR	208,964	168,500	167,032	0.87		168,500	178,650	
100-03-1545-311310-000 MOTOR VEHICLE TAX	656,839	600,000	495,696	17.38		600,000	540,000	
100-03-1545-311311-000 MOTOR VEHICLE TRUE L			12,737				51,000	
100-03-1545-311313-000 MOTOR VEHICLE ADMIN			1,705				1,676	

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	ACTUAL 11-12	BUDGET 12-13					
100-03-1545-311315-000 MOTOR VEHICLE TAVT 2013-2014			61,025			200,000	
NO HISTORY TO BASE A REVENUE ON NEW TAX ACCOUNT							
TAVT DISBURSEMENT WILL BE ONCE A MONTH INSTEAD OF TWICE A MONTH.							
100-03-1545-311320-000 MOBILE HOME	19,269	15,000	12,019	19.88	15,000	7,850	
100-03-1545-311340-000 INTANGIBLES TAX	63,430	50,000	59,895	-19.79	50,000	61,400	
100-03-1545-311390-000 PERSONAL PROPERTY-O							
100-03-1545-311500-000 PROPERTY NOT ON DIGE	2,235	5,000	5,569	-11.39	5,000	3,900	
100-03-1545-319000-000 PEN & INT - TAXES	80,434	68,000	65,916	3.06	68,000	75,000	
100-03-1545-319900-000 COST & INTEREST	54,495	52,000	43,752	15.86	52,000	50,500	
100-03-1545-341600-000 FEES/COSTS TAG & TTTLI	77,042	60,000	56,141	6.43	60,000	76,000	
100-03-1545-341940-000 COMMISSION ON TAX CC	206,019	180,000	191,012	-6.12	180,000	208,000	
100-03-1545-346900-000 TAG MAILOUT	2,729	2,500	2,098	16.08	2,500	2,500	
100-03-1545-383000-000 REIMBURSEMENTS FROM	10,199	2,500	2,636	-5.45	2,500	2,600	

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	11-12	12-13	12-13	12-13					
100-03-1545-383100-000 REIMBURSEMENTS FROM									
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	199							100	
100-03-2000-341100-245 DRUG ABUSE & EDUCAT									
100-03-2150-311600-000 REAL ESTATE TRANSFER	9,351	6,000	6,000		10,485	-74.75	6,000	10,000	
100-03-2150-351110-000 SUPERIOR COURT CLERK	139,211	116,000	116,000		112,508	3.01	116,000	120,000	
100-03-2180-331100-000 COMMUNITY SERVICE IN									
100-03-2200-351180-000 PRE-TRIAL DIVERSION PI	4,400	5,000	5,000		1,500	70.00	5,000	2,950	
100-03-2400-351130-000 MAGISTRATE COURT	20,624	25,000	25,000		21,578	13.69	25,000	20,000	
100-03-2400-351131-000 SHERIFF SVCS - MAGISTI					4,700			15,000	
100-03-2450-341910-000 ELECTION QUALIFYING I									
100-03-2450-351150-000 PROBATE COURT	164,532	139,000	139,000		100,322	27.83	139,000	130,000	
100-03-2600-351160-085 JUVENILE COURT REVEN									
100-03-2800-341190-000 INDIGENCY VERIFICATIO	400				100			100	
100-03-2800-346900-000 INDIGENT DEFENSE FUN									

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ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-03-3000-334000-000 REIMB-GRANTS-STATE	6,905	6,000		100.00	6,000	6,000	
100-03-3300-342000-000 SHERIFF SVCS (SUPERIO	55,416	65,000	44,088	32.17	65,000	48,000	
100-03-3300-342100-000 BOE REIMBURSEMENT -	72,000						
100-03-3300-351360-000 SALE OF CONFISCATED I	1,369						
100-03-3310-342001-000 DEPT OF JUSTICE REVEN	9,811	8,500	6,405	24.64	8,500	8,400	
100-03-3326-342000-206 JAIL CONSTRUCTION							
100-03-3326-342330-000 INMATE HOUSING REVEN	16,993	15,000	12,213	18.58	15,000	15,000	
100-03-3420-389000-000 RESTITUTION FROM SHO	86						
100-03-3510-342200-000 FIRE FEES - PRIOR YEAR	23,000		5,349			2,500	
100-03-3610-371000-000 EMS DONATION-DELTA /	4,000						
100-03-4000-343000-000 CULVERT PERMIT FEES	1,900	300	50	83.33	300	200	
100-03-4100-345000-000 FUEL MAINTENANCE FEI	2,276	2,000	1,499	25.07	2,000	2,000	
100-03-4200-334100-079 REVENUE GRANT							
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVI							

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	11-12	12-13	12-13	06/30/2013	13-14	13-14				
100-03-4220-321900-000 ROW - UTILITY PERMITS										
100-03-4226-346900-000 SALE OF PIPE	1,328	2,000	468		76.60	2,000	1,000			
100-03-4226-346901-000 SALE OF SCRAP METAL	3,508		1,336				1,400			
100-03-4226-346902-000 SALE OF USED OIL	125						150			
100-03-4530-344150-045 TRANSFER STATION FEE										
100-03-4550-344130-045 SALE OF RECYCLABLES										
100-03-4560-334000-000 POST CLOSURE LANDFIL		15,000			100.00					
100-03-4900-341900-000 PUBLIC WORKS SERVICE	795		1,268				1,500			
100-03-5431-331000-000 REIMB- GRANTS- FEDER							18,000			
100-03-5431-331100-000 FEMA AID TO CO										
100-03-5431-332000-000 SHERIFF- LIFESAVER GR.										
100-03-5431-334100-000 GEWA AID TO CO	12,350	5,361	5,361			5,361	5,361			

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	ACTUAL 11-12	BUDGET 12-13						
100-03-5431-336000-000 RMB- CITY OF GRIFFIN- C 2013-2014	50,000	50,000		50,000		50,000	50,000	
VERIFY THE EXPIRATION OF CONTRACT								
2016								
100-03-5500-341000-000 COMMUNITY SERVICE FI								
100-03-5520-346000-000 SENIOR CITIZEN CENTER								
100-03-7220-322200-000 BUILDING PERMITS	43,520	40,000		32,739	18.15	40,000	35,000	
100-03-7400-322210-000 ZONING AND LAND USE:	5,586	5,000		4,365	12.70	5,000	5,000	
100-03-7400-322230-000 SIGN PERMITS							1,000	
100-03-8000-393500-000 CAPITAL LEASE PROCEE								
100-03-9000-346000-000 REIMB- OTHER AGENCIE				6,740				
100-98-1000-391000-000 TRANSFER IN - OTHER								
100-98-1000-391000-420 TRANSFER IN FROM REV								
100-98-1000-391001-033 Loan Proceeds - Sheriff Cars				117,000				
100-98-1000-391001-420 TRANSFER- IN DEBT SER								

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100-98-1000-391200-206 TRANSFER IN FROM JAIL							
100-98-1000-391200-320 TRANSFER IN CAPITAL I							
100-98-9000-391200-210 TRANSFER IN IMPACT FE							
100-98-9000-391200-270 TRANSFER IN FROM FIRE							
100 GENERAL FUND							
	8,722,196	8,493,524	8,085,791	4.80	8,478,524	8,814,899	
	<u>8,722,196</u>	<u>8,493,524</u>	<u>8,085,791</u>	<u>4.80</u>	<u>8,478,524</u>	<u>8,814,899</u>	