

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>13-14</u>	AMENDED BUDGET <u>14-15</u>	ACTUAL <u>06/30/2015</u>	<u>% REM</u>	REQUESTED <u>15-16</u>	RECOMM <u>15-16</u>	APPROVED <u>15-16</u>
<b>100 GENERAL FUND</b>							
<b>03 REVENUE ACCOUNTS</b>							
100-03-1300-341800-004 REIMB- RISK FINANCING	6,397	10,000	18,299	-82.99	15,000	15,000	_____
100-03-1330-314200-081 BEER & WINE EXCISE	43,538	38,000	23,994	36.86	38,000	38,000	_____
100-03-1330-316100-000 BUSINESS AND OCCUPA1	31,267	35,000	72,845	-108.13	36,000	36,000	_____
100-03-1330-316300-000 FINANCIAL INSTITUTION	38,220	43,000		100.00	40,000	40,000	_____
100-03-1330-321100-081 BEER & WINE LICENSE	4,550	6,000	2,800	53.33	6,000	6,000	_____
100-03-1330-341700-000 INDIRECT COST ALLOCA	3,871	3,000	1,661	44.64	3,000	3,000	_____
100-03-1500-340000-000 MISC REVENUE	3,922	2,500	3,020	-20.81	4,000	4,000	_____
100-03-1500-341400-000 PRINTING & COPYING SV	425	500	97	80.50	250	250	_____
100-03-1500-341930-000 SALE OF MAPS					_____	_____	_____
100-03-1500-346900-000 VENDING MACHINES	1,671	1,500	872	41.90	1,500	1,500	_____
100-03-1500-361000-000 INTEREST REVENUE	2,881	2,900	624	78.50	832	832	_____
100-03-1500-381000-000 RENT					_____	_____	_____
100-03-1500-392100-000 SALE OF ASSETS	25,272		38,124		_____	_____	_____
100-03-1510-349300-000 BAD CHECK FEES	275	350	355	-1.43	350	350	_____
100-03-1514-313100-000 LOCAL OPTION SALES T/	690,252	680,000	480,109	29.40	710,000	710,000	_____
100-03-1514-316200-082 INSURANCE PREMIUM T/	716,041	700,000	755,659	-7.95	720,000	720,000	_____
100-03-1514-337000-000 ROLLBACK LOCAL SALE:					_____	_____	_____
100-03-1545-311000-000 GENERAL PROPERTY TA.	4,739,001	5,559,799	4,947,834	11.01	5,443,698	5,438,698	_____
100-03-1545-311120-000 TIMBER TAX	8,438	7,950	14,871	-87.06	13,000	13,000	_____
100-03-1545-311200-000 PROP TAX - PRIOR YR	200,197	120,000	132,024	-10.02	176,000	176,000	_____
100-03-1545-311310-000 MOTOR VEHICLE TAX	496,449	490,000	285,905	41.65	441,000	441,000	_____
100-03-1545-311311-000 MOTOR VEHICLE TRUE L	160,887	135,000	160,272	-18.72	213,000	213,000	_____
100-03-1545-311313-000 MOTOR VEHICLE ADMIN	13,546	12,000	9,638	19.68	13,000	13,000	_____
100-03-1545-311315-000 MOTOR VEHICLE TAVT	394,592	350,000	218,998	37.43	341,000	341,000	_____
100-03-1545-311320-000 MOBILE HOME	16,363	17,600	4,659	73.53	12,000	12,000	_____

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100-03-1545-311340-000 INTANGIBLES TAX	64,105	55,000	39,489	28.20	50,000	50,000	_____
100-03-1545-311390-000 PERSONAL PROPERTY-O'							_____
100-03-1545-311500-000 PROPERTY NOT ON DIGE	19,025	5,500	1,374	75.01	5,500	5,500	_____
100-03-1545-319000-000 PEN & INT - TAXES	71,698	75,000	35,276	52.97	67,000	67,000	_____
100-03-1545-319900-000 COST & INTEREST	47,905	50,000	35,594	28.81	50,000	50,000	_____
100-03-1545-341600-000 FEES/COSTS TAG & TITLI	71,568	72,000	48,286	32.94	70,000	70,000	_____
100-03-1545-341940-000 COMMISSION ON TAX CC	179,641	208,000	160,004	23.08	213,000	213,000	_____
100-03-1545-346900-000 TAG MAILOUT	2,907	2,500	1,935	22.60	2,500	2,500	_____
100-03-1545-383000-000 REIMBURSEMENTS FROM	113,987	2,600		100.00	_____	_____	_____
100-03-1545-383100-000 REIMBURSEMENTS FROM					_____	_____	_____
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	129		43		_____	_____	_____
100-03-2000-341100-245 DRUG ABUSE & EDUCAT.					_____	_____	_____
100-03-2150-311600-000 REAL ESTATE TRANSFER	15,132	12,000	9,443	21.31	12,000	12,000	_____
100-03-2150-351110-000 SUPERIOR COURT CLERK	115,981	120,000	78,481	34.60	100,000	100,000	_____
100-03-2180-331100-000 COMMUNITY SERVICE IN					_____	_____	_____
100-03-2200-351180-000 PRE-TRIAL DIVERSION PI	2,100	2,950		100.00	1,000	1,000	_____
100-03-2400-351130-000 MAGISTRATE COURT	20,014	20,000	12,455	37.73	20,000	20,000	_____
100-03-2400-351130-091 ANIMAL ORDINANCE VIC			351		500	500	_____
100-03-2400-351131-000 SHERIFF SVC'S - MAGISTI	18,450	15,000	11,500	23.33	15,000	15,000	_____
100-03-2450-341910-000 ELECTION QUALIFYING I					_____	_____	_____
100-03-2450-351150-000 PROBATE COURT	119,026	120,000	81,790	31.84	110,000	110,000	_____
100-03-2600-351160-085 JUVENILE COURT REVEN					_____	_____	_____
100-03-2800-341190-000 INDIGENCY VERIFICATIC	350	500	150	70.00	350	350	_____
100-03-2800-346900-000 INDIGENT DEFENSE FUN	200		50		_____	_____	_____
100-03-3000-334000-000 REIMB-GRANTS-STATE					_____	_____	_____
100-03-3300-342000-000 SHERIFF SVC'S (SUPERIO	34,370	36,000	23,306	35.26	36,000	36,000	_____

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100-03-3300-342100-000 BOE REIMBURSEMENT -	54,946	62,154		100.00	62,154	62,651	
100-03-3300-351360-000 SALE OF CONFISCATED F							
100-03-3310-342001-000 DEPT OF JUSTICE REVEN	6,885	8,400	4,111	51.06	8,400	8,400	
100-03-3326-342000-206 JAIL CONSTRUCTION							
100-03-3326-342330-000 INMATE HOUSING REVEI	8,140	5,650		100.00			
100-03-3420-389000-000 RESTITUTION FROM SHO	126		236				
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,400		680				
100-03-3510-342200-000 FIRE FEES - PRIOR YEAR	1,194	1,000	66	93.39			
100-03-3610-371000-000 EMS DONATION-DELTA /							
100-03-4000-343000-000 CULVERT PERMIT FEES	1,150	1,000	1,593	-59.30	1,500	1,500	
100-03-4100-345000-000 FUEL MAINTENANCE FEI	2,438	2,000	1,072	46.39	2,000	2,000	
100-03-4200-334100-079 REVENUE GRANT							
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVI							
100-03-4220-321900-000 ROW- UTILITY PERMITS							
100-03-4226-346900-000 SALE OF PIPE	6,990	5,000	636	87.28	1,000	1,000	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,633	2,000	2,255	-12.74	2,500	2,500	
100-03-4226-346902-000 SALE OF USED OIL	175	200	75	62.50	200	200	
100-03-4530-344150-045 TRANSFER STATION FEE							
100-03-4550-344130-045 SALE OF RECYCLABLES							
100-03-4560-334000-000 POST CLOSURE LANDFIL							
100-03-4900-341900-000 PUBLIC WORKS SERVICE	2,006	1,500		100.00			
100-03-5431-331000-000 REIMB- GRANTS- FEDER/	18,260						
100-03-5431-331100-000 FEMA AID TO CO							
100-03-5431-332000-000 SHERIFF- LIFESAVER GR.							
100-03-5431-334100-000 GEMA AID TO CO	5,861	5,361	5,861	-9.33	5,861	5,861	
100-03-5431-336000-000 RMB- CITY OF GRIFFIN- C	50,000	50,000	50,000		50,000	50,000	

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100-03-5500-341000-000 COMMUNITY SERVICE FI							
100-03-5520-346000-000 SENIOR CITIZEN CENTER							
100-03-7220-322200-000 BUILDING PERMITS	47,418	35,000	44,305	-26.59	50,000	50,000	
100-03-7400-322210-000 ZONING AND LAND USE	6,566	5,000	3,600	28.00	5,000	5,000	
100-03-7400-322230-000 SIGN PERMITS							
100-03-8000-393500-000 CAPTIAL LEASE PROCEE							
100-03-9000-346000-000 REIMB- OTHER AGENCIE							
03 REVENUE ACCOUNTS	<u>8,710,830</u>	<u>9,196,414</u>	<u>7,826,676</u>	14.89	<u>9,169,095</u>	<u>9,164,592</u>	
98 TRANSFERS IN							
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	56,348	67,757		100.00			
100-98-1000-391001-042 CAPITAL LEASE PROCEE							
100-98-1000-391001-090 LOAN PROCEEDS EMA VI							
100-98-1000-391001-420 TRANSFER- IN DEBT SER							
100-98-1000-391200-206 TRANSFER IN FROM JAIL							
100-98-1000-391200-320 TRANSFER IN CAPITAL F							
100-98-9000-391200-210 TRANSFER IN IMPACT FE							
100-98-9000-391200-270 TRANSFER IN FROM FIRE							
98 TRANSFERS IN	<u>56,348</u>	<u>67,757</u>		100.00			
100 GENERAL FUND	<u>8,767,178</u>	<u>9,264,171</u>	<u>7,826,676</u>	15.52	<u>9,169,095</u>	<u>9,164,592</u>	
	<u>8,767,178</u>	<u>9,264,171</u>	<u>7,826,676</u>	15.52	<u>9,169,095</u>	<u>9,164,592</u>	

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100 GENERAL FUND							
10 CONTINGENCY							
100-10-1310-579000-000 CONTINGENCIES		80,000		100.00	80,000	75,000	
10 CONTINGENCY		80,000		100.00	80,000	75,000	
12 ELECTIONS DEPARTMENT							
100-12-1400-523850-000 CONTRACT SVC-POLL W	5,752	20,116	9,631	52.12	11,834	11,834	
100-12-1400-531100-000 SUPPLIES	14,584	39,337	28,663	27.13	23,410	23,410	
12 ELECTIONS DEPARTMENT	20,335	59,453	38,294	35.59	35,244	35,244	
13 COMMISSIONERS							
100-13-1000-523100-000 INSURANCE-ACCG	167,738	107,802	54,665	49.29	108,000	47,593	
100-13-1000-523200-000 COMMUNICATIONS - PHC	1,301	3,000	3,035	-1.17	3,000	3,000	
100-13-1000-523201-000 AT&T CENTREX CONVER			30,828				
100-13-1000-523900-000 DRUG TESTING	180	100		100.00	100	100	
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	6,270	10,000	2,310	76.90	10,000	10,000	
100-13-1300-522200-000 REPAIRS & MAINTENANC	379	1,000	741	25.87	1,000	1,000	
100-13-1300-523201-000 CELL PHONE COMMUNIC	1,860	800	782	2.25	1,320	1,320	
100-13-1300-523232-000 EQUIPMENT RENTAL	780	1,560	780	50.00	1,560	1,560	
100-13-1300-523300-000 LEGAL PUBLICATION	3,279	3,500	4,398	-25.65	3,500	3,500	
100-13-1300-523500-000 TRAVEL	12,683	26,203	7,246	72.35	20,000	20,000	
100-13-1300-523600-000 DUES & FEES	3,026	3,810	2,937	22.91	3,810	3,810	
100-13-1300-523700-000 TRAINING	6,010	12,490	13,260	-6.16	15,000	15,000	
100-13-1300-523850-000 CONTRACT SERVICES	43,617	48,846	35,999	26.30	49,000	49,000	
100-13-1300-523900-000 POSTAGE	1,607	1,000	1,014	-1.43	1,000	1,000	
100-13-1300-531000-000 SUPPLIES	8,940	8,600	8,059	6.29	7,000	7,000	
100-13-1300-531270-000 GAS\DIESEL	572	400	710	-77.44	900	900	
100-13-1300-531400-000 LEGAL RESOURCES	349	500	338	32.47	500	500	
100-13-1300-542300-000 CAPITAL OUTLAY -FURN	2,600						

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	<u>13-14</u>	<u>BUDGET</u> <u>14-15</u>	<u>06/30/2015</u>		<u>15-16</u>	<u>15-16</u>	<u>15-16</u>
100-13-1310-511100-000 REGULAR (COMM) EMPL	40,299	38,999	30,330	22.23	36,561	36,561	_____
100-13-1310-512100-000 GROUP (COMM) INSURAN	25,267	29,221	21,081	27.86	33,273	33,273	_____
100-13-1310-512200-000 FICA & MEDICARE	2,563	3,076	1,950	36.61	2,797	2,797	_____
100-13-1310-512400-000 DEFERRED COMPENSATI							_____
100-13-1310-512700-000 WORKERS COMPENSATI					1,002	1,002	_____
100-13-1310-512900-000 PER DIEM BOC							_____
100-13-1320-511100-000 REGULAR (CO MGR) EM	55,677	76,000	55,246	27.31	80,000	80,000	_____
100-13-1320-512100-000 GROUP (CO MGR) INSUR	8,800	12,677	9,491	25.13	12,709	12,709	_____
100-13-1320-512200-000 FICA & MEDICARE	4,088	5,814	4,065	30.08	6,120	6,120	_____
100-13-1320-512400-000 DEFERRED COMPENSATI		760		100.00	800	800	_____
100-13-1320-512700-000 WORKERS COMPENSATI					572	572	_____
100-13-1320-542200-000 VEHICLES- M&R	34	250		100.00	250	250	_____
100-13-1330-511100-000 REGULAR (ADMINISTRA	111,581	118,198	84,952	28.13	118,344	118,344	_____
100-13-1330-512100-000 GROUP (ADM) INSURANC	15,971	24,958	15,949	36.10	21,905	21,905	_____
100-13-1330-512200-000 FICA & MEDICARE	8,248	9,043	6,244	30.95	9,054	9,054	_____
100-13-1330-512400-000 DEFERRED COMPENSATI	668	1,162	517	55.52	1,200	1,200	_____
100-13-1330-512700-000 WORKERS COMPENSATI		7,827		100.00	745	847	_____
100-13-1500-523901-000 BANK SERVICE CHARGE	40	200		100.00			_____
100-13-1500-531300-000 FOOD & VENDING SERVI	1,167	1,300	947	27.15	1,300	1,300	_____
100-13-1512-582300-000 INTEREST EXPENSE	97	3,000		100.00			_____
100-13-1512-582301-000 PENALTIES & LATE CHAI	1,660		401				_____
100-13-1530-521200-000 PROFESSIONAL SVC - LA	77,221	82,500	70,151	14.97	82,500	82,500	_____
100-13-1530-521201-000 PROF SVC - ATTORNEY -	7,425	10,000		100.00	10,000	10,000	_____
100-13-1530-521202-000 LITIGATION DISPUTES							_____
100-13-1540-573000-000 EMPLOYEE RECOGNITIO	750	1,000	1,320	-32.03	1,500	1,500	_____
100-13-1560-521200-000 PROF SVC - AUDIT	38,550	38,550	37,575	2.53	37,575	37,575	_____

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100-13-1565-522200-000 REPAIRS / MAINTENANC	4,955						
100-13-4400-531210-000 WATER/SEWAGE	1,763	1,750	1,178	32.66	1,300	1,300	
100-13-4600-531530-000 ELECTRICITY	12,197	10,000	8,941	10.59	10,000	10,000	
100-13-4700-531220-000 NATURAL GAS - COMM C	1,503	1,750	1,164	33.47	1,500	1,500	
13 COMMISSIONERS	681,714	707,646	518,604	26.71	696,697	636,392	
14 REGISTRAR OFFICE							
100-14-1400-511100-000 REGULAR EMPLOYEES	40,016	46,421	30,905	33.43	48,184	48,184	
100-14-1400-512100-000 GROUP INSURANCE	9,781	8,629	6,368	26.20	8,633	8,633	
100-14-1400-512200-000 FICA & MEDICARE	2,797	3,552	2,160	39.18	3,686	3,686	
100-14-1400-512400-000 DEFERRED COMPENSATI	274	275	215	22.00	281	281	
100-14-1400-512700-000 WORKERS COMPENSATI		305		100.00	345	345	
100-14-1400-522200-000 REPAIRS & MAINTENANC	225	1,361	708	47.96	1,200	1,200	
100-14-1400-523200-000 COMMUNICATIONS - PHC	2,453	1,800	1,016	43.57	1,600	1,600	
100-14-1400-523300-000 ADVERTISING	25	100	75	25.00	100	100	
100-14-1400-523500-000 TRAVEL	1,560	1,187	96	91.92	2,499	2,499	
100-14-1400-523600-000 DUES & FEES	40	60	40	33.33	100	100	
100-14-1400-523700-000 TRAINING	900	900	14	98.45	2,250	2,250	
100-14-1400-523850-000 POLL WORKERS-CONTR/	1,820	7,812	2,200	71.83	6,240	6,240	
100-14-1400-523900-000 POSTAGE	1,185	500	487	2.51	2,060	2,060	
100-14-1400-531000-000 SUPPLIES	1,361	1,500	607	59.51	1,000	1,000	
100-14-1400-542500-000 OTHER EQUIPMENT							
100-14-1500-523850-000 CONTRACT SERVICES	981	750	750		900	900	
100-14-4400-531210-000 WATER /SEWAGE	26	35	19	45.80	35	35	
100-14-4600-531530-000 ELECTRICITY EXP	609	750	471	37.17	630	630	
14 REGISTRAR OFFICE	64,052	75,937	46,132	39.25	79,743	79,743	
15 BOARD OF EQUALIZATION							
100-15-1000-523300-000 LEGAL PUBLICATION	106				110	110	

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	13-14	BUDGET	06/30/2015		15-16	15-16	15-16
100-15-1000-523500-000 BD OF EQ TRAVEL	358		333		575	575	
100-15-1000-523700-000 BD OF EQ TRAINING	150		100		200	200	
100-15-1000-531000-000 BD OF EQ - SUPPLIES	35				35	35	
100-15-1330-512200-000 FICA & MEDICARE							
100-15-1330-521100-000 BD OF EQ PER DIEM	275	350	600	-71.43	550	550	
100-15-1550-523900-000 POSTAGE	96	100	214	-113.73	210	210	
15 BOARD OF EQUALIZATION	1,020	450	1,247	-177.16	1,680	1,680	
16 TAX COMMISSIONER							
100-16-1545-511100-000 REGULAR EMPLOYEES	135,574	143,853	103,172	28.28	144,276	144,276	
100-16-1545-512100-000 GROUP INSURANCE	30,379	21,358	16,378	23.32	21,363	21,363	
100-16-1545-512200-000 FICA & MEDICARE	9,942	11,005	7,584	31.09	11,038	11,038	
100-16-1545-512400-000 DEFERRED COMPENSATI							
100-16-1545-512700-000 WORKERS COMPENSATIO		951		100.00	768	768	
100-16-1545-521200-000 PROFESSIONAL SVC	9,989	13,500	9,350	30.74	13,500	13,500	
100-16-1545-522200-000 REPAIRS & MAINTENANC	1,932	4,316	1,340	68.94	1,640	1,640	
100-16-1545-523200-000 COMMUNICATIONS - PHC	4,185	2,500	1,956	21.78	2,980	2,980	
100-16-1545-523300-000 ADVERTISING/LEGAL PU	40	50		100.00	50	50	
100-16-1545-523400-000 PRINTING & BINDING	736	600	589	1.88	600	600	
100-16-1545-523500-000 TRAVEL	391	700	110	84.24	700	700	
100-16-1545-523600-000 DUES & FEES	225	300	285	5.00	300	300	
100-16-1545-523700-000 TRAINING	560	600	600		600	600	
100-16-1545-523850-000 CONTRACT SVC	18,589	18,000	12,265	31.86	18,000	18,000	
100-16-1545-523900-000 POSTAGE	2,977	3,500	2,649	24.31	3,500	3,500	
100-16-1545-531000-000 SUPPLIES	2,536	3,000	1,811	39.62	3,000	3,000	
100-16-4400-531210-000 WATER / SEWAGE	43	75	32	57.88	75	75	
100-16-4600-531530-000 ELECTRICITY EXP -TAX C	1,015	800	785	1.84	800	800	



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16 TAX COMMISSIONER	219,113	225,108	158,906	29.41	223,191	223,190	
17 TAX ASSESSOR							
100-17-1550-51100-000 REGULAR EMPLOYEES	124,113	143,034	102,608	28.26	175,035	175,035	
100-17-1550-511200-000 BOARD COMPENSATION	5,800	7,250	4,600	36.55	8,800	8,800	
100-17-1550-512100-000 GROUP INSURANCE	22,815	22,171	15,019	32.26	26,355	26,355	
100-17-1550-512200-000 FICA & MEDICARE	9,596	10,943	7,931	27.52	14,064	14,064	
100-17-1550-512400-000 DEFERRED COMPENSATI	626	768	559	27.25	723	723	
100-17-1550-512700-000 WORKERS COMPENSATI		2,122		100.00	3,336	3,336	
100-17-1550-522200-000 REPAIRS & MAINTENANC	324	500	169	66.20	500	500	
100-17-1550-523100-000 AUTOMOBILE INSURANC	2,308	2,300	2,430	-5.65	2,800	2,800	
100-17-1550-523200-000 COMMUNICATIONS - PHC	2,276	2,400	1,782	25.75	3,480	3,480	
100-17-1550-523300-000 ADVERTISING	1,576	500	340	32.03	750	750	
100-17-1550-523400-000 PRINTING & BINDING	5,315	6,120	174	97.17	6,120	6,120	
100-17-1550-523500-000 TRAVEL	3,572	7,242	3,028	58.19	10,320	10,320	
100-17-1550-523600-000 DUES & FEES	1,891	1,795	1,675	6.69	1,795	1,795	
100-17-1550-523700-000 TRAINING	1,114	1,435	950	33.80	1,420	1,420	
100-17-1550-523850-000 CONTRACT SVC	21,135	32,185	19,994	37.88	22,676	22,676	
100-17-1550-523900-000 POSTAGE	790	1,200	465	61.22	1,200	1,200	
100-17-1550-531000-000 SUPPLIES	4,042	3,500	2,179	37.76	3,000	3,000	
100-17-1550-531270-000 GAS/DIESEL	2,327	3,000	919	69.38	2,200	2,200	
100-17-1550-542200-000 VEHICLES M&R		500		100.00	500	500	
100-17-1550-542400-000 COMPUTERS					4,500	1,200	
100-17-4400-531210-000 WATER/SEWAGE	239	240	146	39.33	240	240	
100-17-4600-531530-000 ELECTRICITY	1,444	1,500	1,120	25.33	1,500	1,500	
100-17-4700-531220-000 NATURAL GAS	288	290	198	31.68	290	290	
17 TAX ASSESSOR	211,591	250,995	166,285	33.75	291,604	288,304	
18 BUILDINGS & GROUNDS							

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100-18-1000-541100-000 CAPITAL OUTLAY - BLDC	95,924						
100-18-1300-523201-000 CELL PHONE COMMUNIC		1,297	1,078	16.86	1,300	1,300	
100-18-1500-523100-000 ACCG VEHICLE INSURAN		2,400	2,430	-1.25	3,675	3,675	
100-18-1565-511100-000 REGULAR EMPLOYEES		82,670	59,122	28.48	92,228	92,228	
100-18-1565-512100-000 GROUP INSURANCE		13,298	9,809	26.24	12,941	12,941	
100-18-1565-512200-000 FICA & MEDICARE		6,325	4,342	31.35	7,056	7,056	
100-18-1565-512400-000 DEFERRED COMPENSATI					500	500	
100-18-1565-512700-000 WORKERS COMPENSATIC					2,279	3,559	
100-18-1565-512900-000 UNIFORMS		1,200	1,142	4.80	1,000	1,000	
100-18-1565-522100-000 CLEANING SUPPLIES		2,000	1,267	36.63	6,000	6,000	
100-18-1565-522140-000 M&R-LAWN CARE	197				1,000	1,000	
100-18-1565-522200-000 MAINTENANCE RPRS/EX	1,034	46,535	16,289	65.00	41,600	41,600	
100-18-1565-522201-000 CONTRACT SERVICES - B	38	5,355	4,276	20.15	14,000	14,000	
100-18-1565-531000-000 SUPPLIES - OTHER		677	519	23.43			
100-18-1565-531100-000 M&R SUPPLIES/MATERIA	613	15,750	15,547	1.29	15,750	2,000	
100-18-1565-531700-000 SUPPLIES - SMALL EQUIP		7,823	638	91.84	4,300	4,300	
100-18-1565-542200-000 VEHICLES M& R		1,500	1,245	16.98	1,500	1,500	
100-18-4700-531270-000 GAS/DIESEL		1,500		100.00	1,500	1,500	
100-18-4700-531271-000 GAS/DIESEL LAWN MAIN							
18 BUILDINGS & GROUNDS	97,807	188,330	117,706	37.50	206,629	194,159	
20 COURT							
100-20-2150-521100-000 CIRCUIT COURT	71,890	76,503	38,251	50.00	126,753	126,753	
100-20-2150-523200-000 COMMUNICATIONS							
100-20-2150-573000-000 REFUND BOND FORFEITU							
100-20-2300-521100-000 COURT INTERPRETER / '							
100-20-2500-521100-000 COURT REPORTER	16,600	10,450	7,527	27.97			

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100-20-2600-521200-000 JUVENILE SUPERVISOR							
100-20-2600-523850-000 JUVENILE EVALUATION							
100-20-2700-523850-000 JUROR PER DIEM	19,695	17,500	9,510	45.66			
100-20-2750-523200-000 COMMUNICATIONS - PHC	1,479	2,300	2,031	11.68			
100-20-2750-523851-000 CONT. SVC	1,500						
100-20-2750-542300-000 CAPITAL OUTLAY COUR							
100-20-2800-521000-000 GUARDIAN AD LITEM	20,000	20,000	22,313	-11.57			
100-20-4400-531210-000 WATER / SEWAGE							
<b>20 COURT</b>	<b>131,164</b>	<b>126,753</b>	<b>79,633</b>	<b>37.17</b>	<b>126,753</b>	<b>126,753</b>	
<b>21 CLERK OF SUPERIOR COURT</b>							
100-21-2180-511100-000 REGULAR EMPLOYEES	182,835	185,575	135,045	27.23	186,330	186,330	
100-21-2180-512100-000 GROUP INSURANCE	41,122	38,085	28,045	26.36	38,100	38,100	
100-21-2180-512200-000 FICA & MEDICARE	13,205	14,197	9,682	31.80	14,255	14,255	
100-21-2180-512400-000 DEFERRED COMPENSATI	568	600	445	25.78	600	600	
100-21-2180-512700-000 WORKERS COMPENSATIO		1,226		100.00	1,332	1,332	
100-21-2180-522200-000 REPAIRS & MAINTENANC	2,188	1,500		100.00	500	500	
100-21-2180-523200-000 COMMUNICATIONS - PHC	3,565	1,500	1,602	-6.80	1,800	1,800	
100-21-2180-523300-000 ADVERTISING/ LEGAL PU	102	300		100.00	300	300	
100-21-2180-523400-000 PRINTING & BINDING	15,450	15,000	13,016	13.23	15,000	15,000	
100-21-2180-523500-000 TRAVEL	1,908	2,800	246	91.20	2,000	2,000	
100-21-2180-523600-000 DUES & FEES	370	370	300	18.92	370	370	
100-21-2180-523700-000 TRAINING	1,543	1,000	700	30.00	1,600	1,600	
100-21-2180-523850-000 CONTRACT SERVICES	20,422	21,655	21,474	0.83	22,000	22,000	
100-21-2180-523900-000 POSTAGE	2,483	1,500	1,799	-19.94	2,000	2,000	
100-21-2180-531000-000 SUPPLIES	6,061	6,000	3,802	36.63	6,000	6,000	
100-21-2180-531400-000 LEGAL PUBLICATIONS	428	250	271	-8.50	300	300	

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100-21-4400-531210-000 WATER/SEWAGE	552	700	365	47.85	700	700	_____
100-21-4600-531530-000 ELECTRICITY EXPENSE	11,065	8,560	8,594	-0.40	8,560	8,560	_____
21 CLERK OF SUPERIOR COURT	303,867	300,818	225,389	25.07	301,748	301,747	_____
22 DISTRICT ATTORNEY							
100-22-2200-521100-000 DISTRICT ATTORNEY	97,997	97,997	97,997		94,440	94,440	_____
100-22-2200-523200-000 COMMUNICATIONS - PHC	2,281	1,500	1,016	32.29	1,500	1,500	_____
100-22-4400-531210-000 WATER/SEWAGE	156	200	105	47.38	200	200	_____
100-22-4600-531530-000 ELECTRICITY EXPENSE	1,532	1,500	1,076	28.29	1,500	1,500	_____
22 DISTRICT ATTORNEY	101,966	101,197	100,194	0.99	97,640	97,640	_____
23 MAGISTRATE COURT							
100-23-1300-523201-000 CELL PHONE - COMMUNI	1,012	1,086	784	27.81	750	750	_____
100-23-2400-511100-000 REGULAR EMPLOYEES	126,390	145,160	100,727	30.61	151,704	151,704	_____
100-23-2400-512100-000 GROUP INSURANCE	14,197	8,674	6,401	26.21	8,662	8,662	_____
100-23-2400-512200-000 FICA & MEDICARE	9,370	11,682	6,543	43.99	11,606	11,606	_____
100-23-2400-512400-000 DEFERRED COMPENSATI					993	993	_____
100-23-2400-512700-000 WORKERS COMPENSATIO		988		100.00	1,085	1,085	_____
100-23-2400-521200-000 PRO SVC- AUDIT							_____
100-23-2400-522200-000 CONTRACT SERVICES	1,923	2,514	2,150	14.48	2,232	2,232	_____
100-23-2400-522201-000 REPAIRS AND MAINTEN/	3,061	250	2,771	-1,008.22	250	250	_____
100-23-2400-523200-000 COMMUNICATIONS - PHC	2,263	2,000		100.00	2,000	2,000	_____
100-23-2400-523300-000 ADVERTISING	36	85		100.00	85	85	_____
100-23-2400-523400-000 PRINTING & BINDING	366	386	108	72.02	386	386	_____
100-23-2400-523500-000 TRAVEL	2,194	2,000	599	70.07	2,000	2,000	_____
100-23-2400-523600-000 DUES & FEES	2,416	1,567	1,273	18.78	1,686	1,686	_____
100-23-2400-523700-000 TRAINING	947	1,000		100.00	1,000	1,000	_____
100-23-2400-523850-000 PROFESSIONAL SERVICE	15,599	1,500	12	99.21	1,500	1,500	_____
100-23-2400-523900-000 POSTAGE	1,053	650	700	-7.65	1,100	1,100	_____

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100-23-2400-531000-000 SUPPLIES	3,241	3,100	1,430	53.86	3,000	3,000	_____
100-23-2400-531400-000 LEGAL PUBLICATIONS	757	855	486	43.21	855	855	_____
100-23-2400-542400-000 COMPUTERS							_____
100-23-4400-531210-000 WATER / SEWAGE	588	468	316	32.53	468	468	_____
100-23-4600-531530-000 ELECTRICITY EXPENSE	2,298	2,125	1,613	24.07	2,100	2,100	_____
23 MAGISTRATE COURT	187,712	186,090	125,911	32.34	193,462	193,462	_____
24 PROBATE COURT							
100-24-2450-511100-000 REGULAR EMPLOYEES	107,547	118,549	78,069	34.15	119,240	119,240	_____
100-24-2450-512100-000 GROUP INSURANCE	14,953	13,145	9,847	25.09	13,148	13,148	_____
100-24-2450-512200-000 FICA & MEDICARE	8,002	9,069	6,834	24.65	9,122	9,122	_____
100-24-2450-512400-000 DEFERRED COMPENSATI							_____
100-24-2450-512700-000 WORKERS COMPENSATIO		786		100.00	852	852	_____
100-24-2450-522200-000 CONTRACT SERVICES	2,098	2,701	2,019	25.25	2,700	2,700	_____
100-24-2450-523200-000 COMMUNICATIONS - PHC	1,062	515	1,016	-97.22	1,360	1,360	_____
100-24-2450-523500-000 TRAVEL	567	990	894	9.71	990	990	_____
100-24-2450-523600-000 DUES & FEES	1,441	1,672	1,004	39.95	1,672	1,672	_____
100-24-2450-523700-000 TRAINING	510	960	510	46.88	960	960	_____
100-24-2450-523900-000 POSTAGE	1,003	500	657	-31.41	900	900	_____
100-24-2450-531000-000 SUPPLIES	2,099	1,400	1,235	11.80	1,400	1,400	_____
100-24-4400-531210-000 WATER / SEWAGE	52	75	38	49.52	75	75	_____
100-24-4600-531530-000 ELECTRICITY EXPENSE	1,218	1,000	828	17.22	1,000	1,000	_____
24 PROBATE COURT	140,552	151,362	102,950	31.98	153,419	153,419	_____
25 COURT - TRIAL / APPEALS							
100-25-2000-511100-000 REGULAR EMPLOYEES							_____
100-25-2000-511300-000 OVERTIME-TRIAL		1,000		100.00	1,000	1,000	_____
100-25-2000-512200-000 FICA & MEDICARE		77		100.00	77	77	_____
100-25-2000-512900-000 UNIFORMS							_____

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100-25-2000-521100-000 APPEAL TRANSCRIPTS	4,124						
100-25-2000-521200-000 PROFESSIONAL SERVICE							
100-25-2000-523850-000 CONTRACT SERVICES	714	1,000		100.00	1,000	1,000	
100-25-2000-523901-000 INMATE MEDICAL (TRIAL)							
100-25-2000-531000-000 SUPPLIES	579	600		100.00	600	600	
100-25-2000-531300-000 FOOD							
25 COURT - TRIAL / APPEALS	<u>5,417</u>	<u>2,677</u>		100.00	<u>2,677</u>	<u>2,677</u>	
28 PUBLIC DEFENDER							
100-28-2800-521000-000 PUBLIC DEFENDER	181,315	181,315	181,315		181,315	181,315	
100-28-4400-531210-000 WATER / SEWAGE							
100-28-4600-531530-000 ELECTRICITY EXPENSE							
100-28-4700-531220-000 NATURAL GAS EXPENSE							
100-28-4700-531520-000 PROPANE GAS EXPENSE							
28 PUBLIC DEFENDER	<u>181,315</u>	<u>181,315</u>	<u>181,315</u>		<u>181,315</u>	<u>181,315</u>	
32 INMATE CARE							
100-32-3326-523500-000 TRAVEL	179	667	465	30.28	667	667	
100-32-3326-531000-000 INMATE SUPPLIES	16,687	14,295	9,026	36.86	14,295	14,295	
100-32-3350-523850-000 SUPPORT OF INMATES	46,410	45,000	20,265	54.97	45,000	45,000	
100-32-3350-531300-000 FOOD FOR INMATES	44,125	52,000	37,165	28.53	52,000	52,000	
100-32-3370-523901-000 INMATE MEDICAL	<u>53,722</u>	<u>80,000</u>	<u>42,185</u>	47.27	<u>80,000</u>	<u>80,000</u>	
32 INMATE CARE	<u>161,122</u>	<u>191,962</u>	<u>109,106</u>	43.16	<u>191,962</u>	<u>191,962</u>	
33 SHERIFF							
100-33-1300-523201-000 CELL PHONE COMMUNIC	9,529	9,100	7,130	21.65	9,100	9,100	
100-33-3300-511100-000 REGULAR EMPLOYEES	773,648	847,156	572,825	32.38	855,195	855,195	
100-33-3300-511300-000 OVERTIME	64,344	55,618	44,611	19.79	55,618	55,618	
100-33-3300-512100-000 GROUP INSURANCE	151,773	137,328	101,026	26.43	133,003	133,003	
100-33-3300-512200-000 FICA & MEDICARE	61,678	69,063	45,307	34.40	69,678	69,678	

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100-33-3300-512400-000 DEFERRED COMPENSATI	4,368	4,602	2,491	45.87	4,602	4,602
100-33-3300-512700-000 WORKERS COMPENSATIO		25,131		100.00	30,545	31,705
100-33-3300-512900-000 UNIFORMS	16,047	17,500	14,969	14.46	17,500	17,500
100-33-3300-521200-000 CONTRACT SERVICES	9,389	12,348	8,530	30.92	12,348	12,348
100-33-3300-523200-000 COMMUNICATIONS - PHC	9,864	7,800	3,161	59.47	7,800	7,800
100-33-3300-523300-000 ADVERTISING		120		100.00	120	120
100-33-3300-523400-000 PRINTING & BINDING	1,509	1,362		100.00	1,362	1,362
100-33-3300-523500-000 TRAVEL	1,530	1,500	717	52.22	1,500	1,500
100-33-3300-523600-000 DUES & FEES	5,503	5,700	3,485	38.86	5,700	5,700
100-33-3300-523700-000 TRAINING	2,890	2,000	3,472	-73.59	2,000	2,000
100-33-3300-523900-000 POSTAGE	403	250	127	49.16	250	250
100-33-3300-531000-000 SUPPLIES	40,788	28,000	19,976	28.66	28,000	28,000
100-33-3300-531270-000 GAS/DIESEL	110,510	100,000	52,745	47.25	100,000	100,000
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	52,388	30,858	33,545	-8.71	107,043	53,849
100-33-3321-531100-000 INVESTIGATION SUPPLIE	2,541	3,200	4,602	-43.81	3,200	3,200
100-33-3323-522200-000 VEHICLES- M&R	48,204	30,000	18,077	39.74	30,000	30,000
100-33-3330-523100-000 VEHICLE INSURANCE EX	40,386	45,600	46,168	-1.25	46,000	46,000
100-33-3355-542500-000 REPAIRS & MAINTENANC	10,880	9,500	9,823	-3.40	9,500	9,500
100-33-3800-542210-000 LIFESAVER GRANT EXPE						
100-33-4400-531210-000 WATER / SEWAGE	1,103	950	695	26.84	950	950
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,237	11,000	7,321	33.45	11,000	11,000
100-33-4700-531220-000 NATURAL GAS EXP	2,141	1,500	1,394	7.07	1,500	1,500
100-33-8000-581000-000 F BK OF PIKE LN#1 2012 I	36,757	37,800	25,113	33.56	12,913	12,913
100-33-8000-581001-000 F BK OF PIKE LN#2 2013 F	10,653	18,581	12,355	33.51	19,434	19,434
100-33-8000-582000-000 F BK OF PIKE LN#1 2012 I	3,962	936	711	24.07	76	76
100-33-8000-582001-000 F BK OF PIKE LN#2 2013 I	683	853	601	29.51	441	441

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
33 SHERIFF	1,484,708	1,515,355	1,040,975	31.30	1,576,378	1,524,344	
34 JAIL							
100-34-1300-523201-000 CELL PHONE COMMUNIC							
100-34-3326-511100-000 REGULAR EMPLOYEES	522,071	498,968	357,074	28.44	489,669	489,669	
100-34-3326-511300-000 OVERTIME	21,632	16,500	14,874	9.85	16,500	16,500	
100-34-3326-512100-000 GROUP INSURANCE	107,449	110,511	65,978	40.30	82,120	82,120	
100-34-3326-512200-000 FICA & MEDICARE	39,536	39,434	27,349	30.65	38,722	38,722	
100-34-3326-512400-000 DEFERRED COMPENSATI	1,788	1,575	692	56.03	1,200	1,200	
100-34-3326-512700-000 WORKERS COMPENSATIO		15,845		100.00	20,101	20,101	
100-34-3326-512900-000 UNIFORMS	2,098	4,000	1,273	68.18	4,000	4,000	
100-34-3326-521200-000 PROFESSIONAL SVC	2,407	2,400	1,436	40.16	2,400	2,400	
100-34-3326-522200-000 REPAIRS & MAINTENANC	856	1,300	195	84.97	1,300	1,300	
100-34-3326-523200-000 COMMUNICATIONS - PHC	6,061	3,500	2,936	16.11	3,500	3,500	
100-34-3326-523700-000 TRAINING	399	250	645	-158.10	250	250	
100-34-3326-523900-000 POSTAGE	171	150	114	23.92	150	150	
100-34-3326-531000-000 SUPPLIES - JAIL	2,507	2,800	1,858	33.66	2,800	2,800	
100-34-3326-531270-000 GAS/DIESEL	5,593	15,000	3,415	77.24	7,500	7,500	
100-34-3326-531700-000 JAIL CONSTRUCTION EX.							
100-34-3326-542200-000 VEHICLES - M & R	1,859	5,000	3,045	39.10	5,000	5,000	
100-34-3360-531700-000 RECORD BOOKS	533	550		100.00	550	550	
100-34-3360-542200-000 VEHICLES		36,900	36,899	0.00	33,188	36,928	
100-34-4400-531210-000 WATER / SEWAGE - JAIL	3,477	4,500	991	77.97	4,500	4,500	
100-34-4600-531530-000 ELECTRICITY - JAIL	9,344	9,200	6,060	34.13	9,200	9,200	
100-34-4700-531220-000 NATURAL GAS - JAIL	1,531	1,200	1,001	16.63	1,200	1,200	
100-34-8000-581200-000 DEBT SERVICE- VEHICLE							
100-34-8000-581201-000 DEBT SERVICE- VEHICLE							



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34 JAIL	729,311	769,583	525,837	31.67	723,850	727,590	
37 CORONER							
100-37-1500-523100-000 VEHICLE INSURANCE	1,154	1,200	1,215	-1.25	1,250	1,250	
100-37-3700-511100-000 REGULAR EMPLOYEES	10,781	12,721	9,517	25.19	12,000	12,000	
100-37-3700-512100-000 GROUP INSURANCE	14,237	12,121	9,090	25.00	12,120	12,120	
100-37-3700-512200-000 FICA & MEDICARE	620	973	547	43.80	920	920	
100-37-3700-512400-000 DEFERRED COMPENSATI							
100-37-3700-512700-000 WORKERS COMPENSATIO		288		100.00	10	10	
100-37-3700-523500-000 TRAVEL	343	2,200	800	63.65	2,200	2,200	
100-37-3700-523600-000 DUES & FEES	300	300	225	25.00	300	300	
100-37-3700-523700-000 TRAINING	2,555	1,595	885	44.51	1,595	1,595	
100-37-3700-531000-000 SUPPLIES	4,836	1,200	607	49.42	1,200	1,200	
100-37-3700-531100-000 INVESTIGATION EXPENS		200		100.00	200	200	
100-37-3700-531270-000 GAS/DIESEL	335	350	119	66.13	350	350	
37 CORONER	35,160	33,148	23,004	30.60	32,145	32,145	
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							
100-38-3800-512700-000 WORKERS COMPENSATIO							
100-38-3800-523900-000 POSTAGE							
100-38-3800-551000-000 FUNDS TO E-911							
38 COUNTY E-911							
39 AMBULANCE CONTRACT							

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	13-14	14-15	06/30/2015		15-16	15-16	15-16
100-39-3940-572000-000 AMBULANCE CONTRACT	395,000	395,000	329,167	16.67	395,000	395,000	
39 AMBULANCE CONTRACT	395,000	395,000	329,167	16.67	395,000	395,000	
42 PUBLIC WORK OF ROADS							
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE	5,664		61,780				
100-42-1000-542501-000 CAPITAL OUTLAY- BUILI							
100-42-1000-542502-000 CAPITAL OUTLAY- OTHE							
100-42-1300-523201-000 CELL PHONE COMMUNIC	4,092	3,650	2,553	30.06	3,830	3,830	
100-42-1500-523100-000 VEHICLE INSURANCE EX	26,539	26,600	26,729	-0.48	26,600	26,600	
100-42-1500-531300-000 FOOD & VENDING SERVI	530	800	258	67.78	800	800	
100-42-1565-522200-000 MAINTENANCE & RPRS E	31,714		1,836				
100-42-1565-531100-000 M&R SUPPLIES & MATER	13,514		376				
100-42-4100-512600-000 UNEMPLOYMENT INS EX							
100-42-4100-523200-000 COMMUNICATION- PHON	2,530	2,400	38	98.42	2,400	2,400	
100-42-4100-523300-000 ADVERTISING	40	100	127	-27.44	100	100	
100-42-4100-542200-000 VEHICLES							
100-42-4210-511100-000 REGULAR EMPLOYEES	512,202	561,738	370,020	34.13	561,868	561,868	
100-42-4210-511300-000 OVERTIME	760	2,000	870	56.48	2,000	2,000	
100-42-4210-512100-000 GROUP INSURANCE	113,262	89,715	72,038	19.70	101,331	101,331	
100-42-4210-512200-000 FICA & MEDICARE	37,332	43,125	27,010	37.37	42,983	42,983	
100-42-4210-512400-000 DEFERRED COMPENSATI	1,016	1,500	797	46.84	1,050	1,050	
100-42-4210-512700-000 WORKERS COMPENSATIO		39,049		100.00	48,264	48,264	
100-42-4210-523900-000 POSTAGE		50	20	60.02	50	50	
100-42-4220-512900-000 UNIFORMS	22,481	14,500	13,498	6.91	2,500	2,500	
100-42-4220-522000-000 SIGN M&R	1,317	7,500	10,486	-39.82	10,000	10,000	
100-42-4220-522200-000 EQUIPMENT M&R	41,593	60,000	45,144	24.76	60,000	60,000	
100-42-4220-523500-000 TRAVEL		100	53	46.62	300	300	

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100-42-4220-523700-000 TRAINING		100	315	-215.21	300	300	_____
100-42-4220-531000-000 SUPPLIES	8,384	10,000	7,648	23.52	10,000	10,000	_____
100-42-4220-531270-000 GAS/DIESEL	148,582	110,000	67,873	38.30	110,000	110,000	_____
100-42-4220-531500-000 CULVERT PIPES	12,217	12,000	13,639	-13.66	12,000	12,000	_____
100-42-4220-531600-000 SMALL EQUIPMENT	278	2,000	893	55.35	2,000	2,000	_____
100-42-4220-541401-000 CAPITAL OUTLAY - ROAI		150,000	98,067	34.62	_____	_____	_____
100-42-4220-542200-000 VEHICLES- M&R	19,812	16,200	26,162	-61.49	20,000	20,000	_____
100-42-4220-542500-000 OTHER EQUIPMENT	3,515	5,000	4,388	12.25	5,000	5,000	_____
100-42-4221-541200-000 CO-CIE- PAVING ROADS					_____	_____	_____
100-42-4221-541400-000 M&R- PAVED & UNPAVED	553,556	449,800	204,628	54.51	325,000	310,000	_____
100-42-4230-541400-000 M&R- BRIDGES		10,000		100.00	10,000	10,000	_____
100-42-4270-523850-000 CONTRACT SVC	44,921	31,000	17,240	44.39	45,723	45,723	_____
100-42-4400-531210-000 WATER / SEWAGE	621	500	669	-33.80	700	700	_____
100-42-4600-531530-000 ELECTRICITY EXPENSE	5,671	6,265	3,931	37.25	6,265	6,265	_____
100-42-4700-531520-000 PROPANE GAS EXPENSE	1,146	1,200	493	58.96	1,200	1,200	_____
100-42-8000-522320-000 CATERPILLAR PAVING E					_____	_____	_____
100-42-8000-581000-000 J.DEERE LEASE 1 PRINCIPAL	7,425	7,751	7,751		8,447	8,447	_____
100-42-8000-581001-000 J.DEERE LEASE 2 PRINCIPAL	49,382	54,141	11,680	78.43	61,447	61,447	_____
100-42-8000-581002-000 CATERPILLAR LEASE 1 P	68,331	70,550	72,853	-3.26	70,550	70,550	_____
100-42-8000-581003-000 CATERPILLAR LEASE 2 P	24,456	25,250	16,717	33.79	25,250	25,250	_____
100-42-8000-581004-000 CAT LEASE 3 PRINCIPAL					7,386	7,386	_____
100-42-8000-582000-000 J.DEERE LEASE 1 INTEREST	1,081	755	755	0.00	60	60	_____
100-42-8000-582001-000 J.DEERE LEASE 2 INTEREST	12,399	4,811		100.00	334	334	_____
100-42-8000-582002-000 CATERPILLAR LEASE 1 INTEREST	24,078	30,260	20,549	32.09	30,260	30,260	_____
100-42-8000-582003-000 CATERPILLAR LEASE 2 INTEREST	8,397	5,226	2,641	49.46	5,226	5,226	_____
100-42-8000-582004-000 CAT LEASE 3 INTEREST					1,543	1,543	_____

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100-42-8000-582200-000 DEBT SVC - INTEREST							
42 PUBLIC WORK OF ROADS	1,808,835	1,855,636	1,212,527	34.66	1,622,767	1,607,767	
50 HEALTH DEPARTMENT							
100-50-5100-572000-000 BOARD OF HEALTH	70,000	70,000	58,333	16.67	70,000	70,000	
50 HEALTH DEPARTMENT	70,000	70,000	58,333	16.67	70,000	70,000	
54 DFACS							
100-54-5400-572000-000 DFACS	25,750	27,000	22,500	16.67	35,500	35,500	
100-54-5431-572000-000 FOOD STAMPS PROGRAM							
54 DFACS	25,750	27,000	22,500	16.67	35,500	35,500	
55 SENIOR CENTER							
100-55-5000-523100-000 ACCG INSURANCE W/C -	1,154	1,200	1,215	-1.25	3,500	3,500	
100-55-5436-572000-000 MCTRAIL- PERSONAL GR	5,564	5,564	4,637	16.67	5,564	5,564	
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	17,810	18,000	18,396	-2.20	18,000	18,000	
100-55-5520-531210-000 WATER / SEWER SENIOR	732	600	769	-28.20	850	850	
100-55-5520-531530-000 ELECTRICITY - SENIOR C	12,615	8,000	5,831	27.12	8,000	8,000	
100-55-5540-542200-000 COMMUNITY SERVICE - C		3,914		100.00			
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS		2,491	600	75.91	600	600	
100-55-7120-572000-000 MCTRAIL- POTATO CREE							
55 SENIOR CENTER	37,874	39,769	31,448	20.92	36,514	36,514	
61 RECREATION							
100-61-6110-512100-000 GROUP INSURANCE		24,710	21,236	14.06	25,578	25,578	
100-61-6120-572000-000 RECREATION AUTHORITY	254,247	243,612	203,010	16.67	297,117	243,612	
61 RECREATION	254,247	268,322	224,246	16.43	322,695	269,190	
65 LIBRARIES							
100-65-4750-523200-000 COMMUNICATIONS - PHC	214	840	876	-4.32	1,200	1,200	
100-65-6500-512100-000 GROUP INSURANCE		5,100	4,317	15.36	4,414	4,414	
100-65-6500-572000-000 LIBRARY BOARD	97,790	100,474	83,776	16.62	102,387	102,387	
100-65-6590-541300-000 CAPITAL OUTLAY- WILL							

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100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859	12,000	11,980	0.17	12,000	12,000	
65 LIBRARIES	109,863	118,414	100,949	14.75	120,001	120,001	
70 SOIL CONSERVATION							
100-70-7110-511100-000 SOIL CONSERVATION	32,126	32,641	23,727	27.31	32,640	32,640	
100-70-7110-512100-000 GROUP INSURANCE	559	514	364	29.23	519	519	
100-70-7110-512200-000 FICA & MEDICARE	2,458	2,498	1,815	27.34	2,497	2,497	
100-70-7110-512400-000 DEFERRED COMPENSATI							
100-70-7110-512700-000 WORKER COMPENSATIO		723		100.00	894	894	
100-70-7130-523200-000 COMMUNICATIONS- PHO							
100-70-7130-531000-000 SUPPLIES							
70 SOIL CONSERVATION	35,142	36,376	25,906	28.78	36,550	36,550	
71 WATER RESOURCES							
100-71-7120-572000-000 WATER AUTH	141,180	141,180	117,650	16.67	141,180	141,180	
71 WATER RESOURCES	141,180	141,180	117,650	16.67	141,180	141,180	
72 COUNTY AGENT							
100-72-1000-523100-000 ACCG INSURANCE AUTC	1,154	1,200	1,215	-1.25	1,250	1,250	
100-72-4400-531210-000 WATER / SEWAGE	318	300	208	30.67	300	300	
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,309	3,700	3,138	15.18	3,700	3,700	
100-72-7130-511100-000 REGULAR EMPLOYEES	36,122	43,841	31,244	28.73	46,379	46,379	
100-72-7130-512100-000 GROUP INSURANCE	272	210	223	-6.18	214	214	
100-72-7130-512200-000 FICA & MEDICARE	2,687	3,354	2,342	30.19	3,548	3,548	
100-72-7130-512400-000 DEFERRED COMPENSATI	1,558	1,800	1,516	15.79	1,857	1,857	
100-72-7130-512700-000 WORKERS COMPENSATIO		288		100.00	275	275	
100-72-7130-522200-000 REPAIRS & MAINTENANC	2,196	2,500	1,426	42.97	2,500	2,500	
100-72-7130-523200-000 COMMUNICATIONS - PHC	3,824	3,075		100.00	3,075	3,075	
100-72-7130-523300-000 ADVERTISING		50		100.00	50	50	
100-72-7130-523500-000 TRAVEL	1,885	3,000	67	97.78	3,000	3,000	

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100-72-7130-523600-000 DUES & FEES	145	230		100.00	250	250	
100-72-7130-523700-000 TRAINING		1,000		100.00	1,000	1,000	
100-72-7130-523900-000 POSTAGE	112	200		100.00	212	212	
100-72-7130-531000-000 SUPPLIES	446	800	217	72.93	500	500	
100-72-7130-542200-000 VEHICLES MAINTENANC		250		100.00	250	250	
72 COUNTY AGENT	55,027	65,798	41,594	36.78	68,360	68,360	
73 FORESTRY RESOURCES							
100-73-7140-572000-000 STATE FORESTRY	9,476	9,476	9,476		9,544	9,544	
73 FORESTRY RESOURCES	9,476	9,476	9,476		9,544	9,544	
74 PLANNING & DEVELOPMENT							
100-74-1300-523201-000 CELL PHONE COMMUNIC	-9						
100-74-1500-523100-000 VEHICLE INSURANCE EX	1,154	1,800	1,822	-1.25	1,850	1,850	
100-74-4400-531210-000 WATER / SEWAGE	318	300	208	30.67	300	300	
100-74-4600-531530-000 ELECTRICITY EXP	2,645	2,500	1,751	29.97	2,500	2,500	
100-74-4700-531220-000 NATURAL GAS EXPENSE	645	575	428	25.57	575	575	
100-74-7410-511100-000 REGULAR EMPLOYEES	120,483	128,653	92,945	27.76	128,653	128,653	
100-74-7410-512100-000 GROUP INSURANCE	30,886	20,978	18,919	9.81	25,047	25,047	
100-74-7410-512200-000 FICA & MEDICARE	8,748	9,842	6,827	30.63	10,320	10,320	
100-74-7410-512400-000 DEFERRED COMPENSATI							
100-74-7410-512700-000 WORKERS COMPENSATIO		1,725		100.00	2,700	2,743	
100-74-7410-521200-000 PROFESSIONAL SERVICE							
100-74-7410-522200-000 REPAIRS & MAINTENANC	815	500		100.00	500	500	
100-74-7410-523200-000 COMMUNICATIONS - PHC	3,021	2,500		100.00	2,500	2,500	
100-74-7410-523300-000 ADVERTISING	1,500	2,000	698	65.09	1,700	1,700	
100-74-7410-523600-000 DUES & FEES	3,550	3,650	3,562	2.41	3,650	3,650	
100-74-7410-523850-000 CONTRACT SERVICES	2,530	2,866	1,999	30.26	2,866	2,866	
100-74-7410-523900-000 POSTAGE	1,102	550	761	-38.30	750	750	

KLANDERS

5:56:00PM

04/07/2015

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	13-14	14-15	06/30/2015		15-16	15-16	15-16
100-74-7410-531000-000 SUPPLIES	969	2,200	1,321	39.97	1,800	1,800	_____
100-74-7410-531270-000 GAS/DIESEL	1,624	2,300	2,183	5.09	2,300	2,300	_____
100-74-7410-542200-000 VEHICLES M&R		500		100.00	500	500	_____
74 PLANNING & DEVELOPMENT	179,981	183,439	133,423	27.27	188,511	188,554	_____
75 INDUSTRIAL DEVELOPMENT							
100-75-7000-512100-000 GROUP INSURANCE		9,832	4,144	57.85	_____	_____	_____
100-75-7510-572000-000 INDUSTRIAL DEVELOPM	100,000	70,168	58,473	16.67	100,000	100,000	_____
75 INDUSTRIAL DEVELOPMENT	100,000	80,000	62,618	21.73	100,000	100,000	_____
76 AGRIBUSINESS							
100-76-7525-572000-000 AGRIBUSINESS AUTH	10,000	12,000	10,000	16.67	13,000	13,000	_____
76 AGRIBUSINESS	10,000	12,000	10,000	16.67	13,000	13,000	_____
80 OPERATING ACCOUNT							
100-80-1000-512700-000 WORKERS COMPENSATIO		11,398		100.00	10,245	10,245	_____
100-80-1310-512900-000 HQ PER DIEM	25,621	30,000	14,620	51.27	25,000	25,000	_____
100-80-1550-523202-000 HQ COMMUNICATIONS	16,911	18,420	5,075	72.45	18,420	18,420	_____
100-80-3500-512900-000 HQ UNIFORMS	3,786	2,500	6,665	-166.62	2,500	2,500	_____
100-80-3500-541000-000 HQ APPARATIS FINANCI							
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000	5,000	5,000		5,000	5,000	_____
100-80-3510-522200-000 HQ VEHICLE R & M	3,322	3,750	1,731	53.85	3,950	3,950	_____
100-80-3510-523100-000 HQ NON BENEFIT INSUR	35,765	38,000	33,782	11.10	34,000	34,000	_____
100-80-3510-523400-000 HQ PRINTING & BINDING	128	500		100.00	525	525	_____
100-80-3510-523600-000 HQ DUES AND FEES	628	2,980	3,143	-5.48	3,500	3,500	_____
100-80-3510-531000-000 HQ OFFICE SUPPLIES	1,407	3,000	1,379	54.02	2,200	2,200	_____
100-80-3520-522200-000 HQ EQUIPMENT	6,102	15,500	2,393	84.56	16,275	11,275	_____
100-80-3520-531270-000 HQ GAS / DIESEL	24,337	22,000	12,898	41.37	21,000	21,000	_____
100-80-3520-531600-000 HQ OTHER EQ "FIRE"	2,248	2,000		100.00	_____	_____	_____
100-80-3520-531700-000 HQ AUXILIARY	757	500	565	-12.90	525	525	_____

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100-80-3540-523701-000 HQ TRAINING - FIRE	2,677	3,000	513	82.89	3,000	3,000	
100-80-3570-522200-000 HQ BUILDING R & M	192	2,175	866	60.20			
100-80-3570-542500-000 HQ GRANT MATCH FUNI							
100-80-3570-542600-000 HQ BUNKER GEAR	18,735	15,000	6,873	54.18	15,000	15,000	
100-80-3630-523800-000 HQ AMBULANCE LICENS	2,500	4,000	2,500	37.50	4,000	4,000	
100-80-3630-531100-000 HQ -MEDICAL SUPPLIES	26,146	15,000	3,474	76.84	15,000	15,000	
100-80-3630-531101-000 HQ PUBLIC SAFETY & ED					2,100	2,100	
80 OPERATING ACCOUNT	176,264	194,723	101,478	47.89	182,240	177,240	
81 FIRE STATION #1 CONCORD							
100-81-1550-523202-000 ST #1 COMMUNICATION	160	1,000		100.00	1,050	1,050	
100-81-1565-522110-000 ST #1 GARBAGE							
100-81-3510-522200-000 ST #1 VEHICLE R&M	1,449	3,000	2,474	17.52	3,150	3,150	
100-81-3510-522310-000 ST #1 BUILDING RENT		15,000	12,500	16.67	15,000	15,000	
100-81-3510-531000-000 ST #1 OFFICE SUPPLIES							
100-81-3520-522200-000 ST #1 EQUIPMENT R & M	1,214				500	500	
100-81-3520-531000-000 ST #1 MAINTENANCE SU							
100-81-3520-531600-000 ST #1 SMALL EQUIPMEN	649	500	239	52.22	500	500	
100-81-3570-522200-000 ST #1 BUILDING R & M							
100-81-3570-542500-000 ST #1 OTHER EQUIPMEN							
81 FIRE STATION #1 CONCORD	3,472	19,500	15,213	21.98	20,200	20,200	
82 FIRE STATION #2 HOLLONVIL							
100-82-1550-523202-000 ST#2 COMMUNICATIONS	2,130	1,500		100.00	1,575	1,575	
100-82-3510-522200-000 ST#2 VEHICLE R & M	442	3,000	1,236	58.80	1,500	1,500	
100-82-3520-522200-000 ST#2 EQUIPMENT R & M	94				500	500	
100-82-3520-531600-000 ST#2 SMALL EQUIPMENT		500	95	80.95	525	525	
100-82-3570-522200-000 ST#2 BUILDING R & M							
100-82-3570-542500-000 ST#2 OTHER EQUIPMENT							



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100-82-4600-531530-000 ST#2 ELECTRICITY	1,752	1,850	1,234	33.30	1,800	1,800	
100-82-4700-531520-000 ST#2 PROPANE GAS		1,500	118	92.12	1,000	1,000	
82 FIRE STATION #2 HOLLONVIL	4,418	8,350	2,683	67.86	6,900	6,900	
83 FIRE STATION #3 LIFSEY SP							
100-83-1550-523202-000 ST#3 COMMUNICATION	1,216	1,000	770	23.01	1,000	1,000	
100-83-3510-522200-000 ST#3 VEHICLE R & M	1,972	2,000	1,281	35.97	2,000	2,000	
100-83-3520-522200-000 ST#3 EQUIPMENT R & M	270		200		500	500	
100-83-3520-531600-000 ST#3 SMALL EQUIPMENT	595	600	118	80.38	500	500	
100-83-3570-522200-000 ST#3 BUIDLING R&M							
100-83-4600-531530-000 ST#3 ELECTRICITY	2,137	2,200	1,312	40.36	2,200	2,200	
100-83-4700-531520-000 ST#3 PROPANE GAS	1,431	1,000	857	14.31	1,300	1,300	
83 FIRE STATION #3 LIFSEY SP	7,622	6,800	4,537	33.28	7,500	7,500	
85 FIRE STATION #5 MOLENA							
100-85-1550-523200-000 ST#5 PHONE	302	1,500	990	34.01			
100-85-1550-523202-000 ST#5 COMMUNICATION	1,823	2,000		100.00	2,000	2,000	
100-85-3510-522200-000 ST#5 VEHICLE R & M	1,867	2,000	7,903	-295.17	3,000	3,000	
100-85-3510-522310-000 ST#5 BUILDING RENT	9,100	8,400	7,000	16.67	8,400	8,400	
100-85-3510-531000-000 ST#5 OFFICE SUPPLIES							
100-85-3520-522200-000 ST#5 EQUIPMENT R & M	186				500	500	
100-85-3520-531600-000 ST#5 SMALL EQUIPMENT		500	85	83.00	500	500	
100-85-3570-522200-000 ST#5 BUILDING R & M							
100-85-4400-531210-000 ST#5 WATER	311	150	138	7.80	200	200	
100-85-4600-531530-000 ST#5 ELECTRICITY	2,771	1,850	2,344	-26.71	2,000	2,000	
100-85-4700-531220-000 ST#5 PROPANE GAS	3,621	1,800	2,093	-16.29	2,000	2,000	
85 FIRE STATION #5 MOLENA	19,981	18,200	20,554	-12.93	18,600	18,600	
86 FIRE STATION #6 WILLIAMSO							
100-86-1550-523202-000 ST#6 COMMUNICATION	2,108	2,000	370	81.51	2,000	2,000	

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100-86-3510-522200-000 ST#6 VEHICLE R & M	2,903	2,500	1,686	32.54	2,500	2,500	_____
100-86-3520-522200-000 ST#6 EQUIPMENT R & M	7,483				500	500	_____
100-86-3520-531600-000 ST#6 SMALL EQUIPMENT		500	107	78.51	500	500	_____
100-86-3570-522200-000 ST#6 BUILDING R & M	95						_____
100-86-4400-531210-000 ST#6 WATER / SEWAGE	390	400	256	36.00	420	420	_____
100-86-4600-531530-000 ST#6 ELECTRICITY	2,172	2,650	1,982	25.21	2,200	2,200	_____
100-86-4700-531520-000 ST#6 PROPANE GAS	1,213	900		100.00	900	900	_____
86 FIRE STATION #6 WILLIAMSO	<u>16,365</u>	<u>8,950</u>	<u>4,402</u>	50.82	9,020	9,020	_____
87 FIRE STATION #7 ZEBULON C							
100-87-1550-523202-000 ST#7 COMMUNICATION	2,879	3,000	2,279	24.04	3,000	3,000	_____
100-87-1565-522110-000 ST#7 GARBAGE							_____
100-87-3510-522200-000 ST#7 VEHICLE R & M	3,829	3,000	2,477	17.44	3,200	3,200	_____
100-87-3510-522310-000 ST#7 BUILDING RENT		7,200	6,000	16.67	7,200	7,200	_____
100-87-3520-522200-000 ST#7 EQUIPMENT R & M	1,700				500	500	_____
100-87-3520-531600-000 ST#7 SMALL EQUIPMENT	2,326	500	351	29.77	500	500	_____
100-87-4400-531210-000 ST#7 WATER							_____
100-87-4600-531530-000 ST#7 ELECTRICITY	1,200	1,200	1,000	16.67	1,200	1,200	_____
100-87-4700-531220-000 ST#7 NATURAL GAS	1,110	1,020	1,208	-18.41	1,400	1,400	_____
87 FIRE STATION #7 ZEBULON C	<u>13,044</u>	<u>15,920</u>	<u>13,314</u>	16.37	17,000	17,000	_____
88 FIRE STATION #8 SECOND DI							
100-88-1550-523202-000 ST#8 COMMUNICATION	1,887	1,800	133	92.63	1,800	1,800	_____
100-88-3510-522200-000 ST#8 VEHICLES R & M	3,757	7,500	1,458	80.56	5,000	5,000	_____
100-88-3520-522200-000 ST#8 EQUIPMENT R & M	750				1,000	1,000	_____
100-88-3520-531600-000 ST#8 SMALL EQUIPMENT	429	500	90	82.00	500	500	_____
100-88-3570-522200-000 ST#8 BUILDING R&M	6,401						_____
100-88-4600-531530-000 ST#8 ELECTRICITY	1,094	950	985	-3.68	1,400	1,400	_____
100-88-4700-531520-000 ST#8 PROPANE GAS	2,400	1,800	1,768	1.78	1,890	1,890	_____

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	13-14	14-15	06/30/2015		15-16	15-16	15-16
88 FIRE STATION #8 SECOND DI	16,718	12,550	4,433	64.67	11,590	11,590	
90 E M A							
100-90-1550-523200-000 E M A COMMUNICATION		1,040		100.00	1,040	1,040	
100-90-3520-522200-000 E M A VEHICLE M & R	6	250		100.00	750	750	
100-90-3520-523100-000 EMA VEHICLE INSURANC	1,154	1,200	1,215	-1.25	1,200	1,200	
100-90-3520-523600-000 DUES & FEES	25	25	25		25	25	
100-90-3520-531000-000 E M A MAINTENANCE SU	385	6,087	5,749	5.54	6,087	6,087	
100-90-3520-531270-000 EMA GAS/FUEL - VEHICL		1,000		100.00	1,000	1,000	
100-90-3520-531600-000 E M A SMALL EQUIPMEN	219	500	54	89.30	500	500	
100-90-3540-523703-000 E M A TRAINING	1,245	1,494	1,073	28.15	1,494	1,494	
100-90-3610-531100-000 HAZARD MITIGATION GF	2,419	18,000	9,185	48.97			
100-90-3920-542200-000 EMA GRANT EXPENSE	9,242	10,722	281	97.38	10,722	10,722	
100-90-8000-581000-000 FIRST BANK OF PIKE-PRI							
100-90-8000-582000-000 FIRST BANK OF PIKE - IN	252						
90 E M A	14,946	40,318	17,582	56.39	22,818	22,818	
91 ANIMAL CONTROL							
100-91-3910-511100-000 REGULAR EMPLOYEES		6,240	3,600	42.31	12,500	12,500	
100-91-3910-512100-000 GROUP INSURANCE					2,299	2,299	
100-91-3910-512200-000 FICA & MEDICARE		478	275	42.38	957	957	
100-91-3910-512700-000 WORKERS COMPENSATIO					120	90	
100-91-3910-523100-000 VEHICLE INS EXPENSE					600	600	
100-91-3910-531270-000 GAS / DIESEL					500	500	
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	25		306		300	300	
100-91-3910-572000-000 ANIMAL CONTROL EXPE	21,458	8,300	8,049	3.02	10,000	10,000	
91 ANIMAL CONTROL	21,483	15,018	12,231	18.56	27,276	27,246	
99 TRANSFERS OUT							
100-99-1000-391000-210 TRFX OUT TO IMPACT FE							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
100-99-1000-611000-000 TRANSFER OUT							
100-99-1000-611000-033 PURCHASE OF SHERIFF'S	45,968						
100-99-1000-611000-042 CAPITAL LEASE EQUIPM							
100-99-1000-611000-090 CAPITAL OUTLAY - EMA							
100-99-1000-611000-285 TRANSFER OUT- JUVENII							
100-99-1000-611000-321 TRANSFER OUT- BOND P							
100-99-1000-611000-325 TRANSFER OUT L.M.I GR.		332,000		100.00	460,499	460,499	
100-99-1000-611000-350 TRANSFER OUT CAP (CA		20,000	20,000		30,000	25,000	
100-99-1000-611100-215 TRANSFER OUT- E911	229,404	271,253		100.00	203,053	203,053	
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	<u>275,372</u>	<u>623,253</u>	<u>20,000</u>	96.79	<u>693,552</u>	<u>688,552</u>	
100 GENERAL FUND	<u>8,559,988</u>	<u>9,414,171</u>	<u>6,157,752</u>	34.59	<u>9,372,456</u>	<u>9,164,592</u>	
	<u>8,559,988</u>	<u>9,414,171</u>	<u>6,157,752</u>	34.59	<u>9,372,456</u>	<u>9,164,592</u>	

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 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>13-14</u>	AMENDED BUDGET <u>14-15</u>	ACTUAL <u>06/30/2015</u>	% REM	REQUESTED <u>15-16</u>	RECOMM <u>15-16</u>	APPROVED <u>15-16</u>
206 JAIL CONSTRUCTION & OPERA							
03 REVENUE ACCOUNTS							
206-03-1500-361000-000 INTEREST REVENUE	15		11		12	12	_____
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,685	1,335	4,317	-223.41	5,756	5,756	_____
206-03-3326-342100-000 JAIL- MAGISTRATE COU	668	350	534	-52.71	13,357	13,357	_____
206-03-3326-342200-000 JAIL- PROBATE COURT	10,474	7,440	6,220	16.40			_____
03 REVENUE ACCOUNTS	<u>14,842</u>	<u>9,125</u>	<u>11,082</u>	-21.45	<u>19,125</u>	<u>19,125</u>	
206 JAIL CONSTRUCTION & OPERA	<u>14,842</u>	<u>9,125</u>	<u>11,082</u>	-21.45	<u>19,125</u>	<u>19,125</u>	
	<u>14,842</u>	<u>9,125</u>	<u>11,082</u>	-21.45	<u>19,125</u>	<u>19,125</u>	

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206 JAIL CONSTRUCTION & OPERA							
34 JAIL							
206-34-3326-523900-000 INMATE HOUSING							
206-34-3326-531000-000 INMATE SUPPLIES							
206-34-3326-531300-000 INMATE FOOD & MEALS							
206-34-3326-531700-000 JAIL CONSTRUCTION EX			7,248		10,000	10,000	
206-34-3326-542400-000 JAIL SOFTWARE-COMPU	9,125	9,125	9,125		9,125	9,125	
206-34-3370-523901-000 INMATE MEDICAL							
34 JAIL	<u>9,125</u>	<u>9,125</u>	<u>16,373</u>	<u>-79.43</u>	<u>19,125</u>	<u>19,125</u>	
99 TRANSFERS OUT							
206-99-9000-612000-100 TRANSFER OUT TO GENE							
99 TRANSFERS OUT							
206 JAIL CONSTRUCTION & OPERA	<u>9,125</u>	<u>9,125</u>	<u>16,373</u>	<u>-79.43</u>	<u>19,125</u>	<u>19,125</u>	
	<u>9,125</u>	<u>9,125</u>	<u>16,373</u>	<u>-79.43</u>	<u>19,125</u>	<u>19,125</u>	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>13-14</u>	AMENDED BUDGET <u>14-15</u>	ACTUAL <u>06/30/2015</u>	<u>% REM</u>	REQUESTED <u>15-16</u>	RECOMM <u>15-16</u>	APPROVED <u>15-16</u>
210 PIKE COUNTY IMPACT FEES							
03 REVENUE ACCOUNTS							
210-03-1000-341320-033 SHERIFF IMPACT FEES	3,241		2,665		_____	_____	_____
210-03-1000-341320-034 JAIL IMPACT FEES	5,486		4,511		_____	_____	_____
210-03-1000-341320-035 FIRE DEPARTMENT IMPA	7,495		6,164		_____	_____	_____
210-03-1000-341320-038 E-911 IMPACT FEES	501		412		_____	_____	_____
210-03-1000-341320-042 ROAD IMPACT FEES	2,940		2,378		_____	_____	_____
210-03-1000-341320-061 PARKS & REC RESIDENTI	19,949		15,960		_____	_____	_____
210-03-1000-361000-000 INTEREST REVENUE	146		84		_____	_____	_____
210-03-1000-361100-000 COMM. INTEREST REVEN					_____	_____	_____
210-03-1516-341320-065 LIBRARY- RESIDENTIAL	6,045		4,836		_____	_____	_____
210-03-1516-341320-074 ADMINISTRATION IMPAC	1,370		1,057		115,155	130,155	_____
210-03-1516-341321-075 LIBERTY PARK					_____	_____	_____
210-03-1516-341390-074 CIE PREP IMPACT FEE	1,056		854		_____	_____	_____
03 REVENUE ACCOUNTS	<u>48,229</u>		<u>38,920</u>		<u>115,155</u>	<u>130,155</u>	_____
98 TRANSFERS IN							
210-98-1000-391000-100 TRANSFER IN FROM GEN					_____	_____	_____
210-98-1000-392000-321 TRANSFER FROM BOND I					_____	_____	_____
210-98-9000-614000-270 TRANSFERS FROM FIRE F					_____	_____	_____
98 TRANSFERS IN							
210 PIKE COUNTY IMPACT FEES	<u>48,229</u>		<u>38,920</u>	0.00	<u>115,155</u>	<u>130,155</u>	_____
	<u>48,229</u>		<u>38,920</u>	0.00	<u>115,155</u>	<u>130,155</u>	_____

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
210 PIKE COUNTY IMPACT FEES							
33 SHERIFF							
210-33-1000-572000-000 SHERIFF IMPACT FEE EX	19,715				26,455	26,455	
33 SHERIFF	19,715				26,455	26,455	
34 JAIL							
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN:	14,115		4,437		75,038	75,700	
34 JAIL	14,115		4,437		75,038	75,700	
38 COUNTY E-911							
210-38-1000-572000-000 E911 IMPACT FEE EXPEN							
38 COUNTY E-911							
42 PUBLIC WORK OF ROADS							
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM					15,000	15,000	
42 PUBLIC WORK OF ROADS					15,000	15,000	
61 RECREATION							
210-61-6130-572000-000 PARKS & REC RESIDENT	5,753		19,420				
61 RECREATION	5,753		19,420				
65 LIBRARIES							
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	2,210				5,000	5,000	
65 LIBRARIES	2,210				5,000	5,000	
74 PLANNING & DEVELOPMENT							
210-74-1516-521300-000 ADMINISTRATION -PROF					8,000	8,000	
74 PLANNING & DEVELOPMENT					8,000	8,000	
80 OPERATING ACCOUNT							
210-80-1000-572000-000 FIRE DEPT IMPACT FEE E	27,803						
80 OPERATING ACCOUNT	27,803						
99 TRANSFERS OUT							
210-99-9000-611000-100 TRANSFER OUT TO GENE							
99 TRANSFERS OUT							
210 PIKE COUNTY IMPACT FEES	69,596		23,857	0.00	129,493	130,155	



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PIKE COUNTY BOARD OF COMMISSIONERS  
ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>13-14</u>	AMENDED BUDGET <u>14-15</u>	ACTUAL <u>06/30/2015</u>	% REM	REQUESTED <u>15-16</u>	RECOMM <u>15-16</u>	APPROVED <u>15-16</u>
	<u>69,596</u>		<u>23,857</u>	0.00	<u>129,493</u>	<u>130,155</u>	

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
215 E-911 FUND							
03 REVENUE ACCOUNTS							
215-03-1500-361000-000 INTEREST REVENUE	66	50	12	75.70	50	50	_____
215-03-3800-342500-000 E-911 TAX REVENUE - LA	83,330	79,000	51,066	35.36	70,000	70,000	_____
215-03-3800-342501-000 E911 TAX REVENUE -CEL	<u>237,405</u>	<u>181,000</u>	<u>136,388</u>	24.65	<u>181,000</u>	<u>181,000</u>	_____
03 REVENUE ACCOUNTS	<u>320,800</u>	<u>260,050</u>	<u>187,466</u>	27.91	<u>251,050</u>	<u>251,050</u>	
98 TRANSFERS IN							
215-98-1000-391000-000 TRANSFER IN	229,404	271,253		100.00	203,053	203,053	_____
215-98-3800-393500-000 CAPITAL LEASE PROCEE	<u>229,404</u>	<u>271,253</u>		100.00	<u>203,053</u>	<u>203,053</u>	_____
98 TRANSFERS IN	<u>229,404</u>	<u>271,253</u>					
99 TRANSFERS OUT							
215-99-3800-611100-000 TRANSFER OUT TO GENE							_____
99 TRANSFERS OUT							
215 E-911 FUND	<u>550,204</u>	<u>531,303</u>	<u>187,466</u>	64.72	<u>454,103</u>	<u>454,103</u>	
	<u>550,204</u>	<u>531,303</u>	<u>187,466</u>	64.72	<u>454,103</u>	<u>454,103</u>	

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PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
215 E-911 FUND							
38 COUNTY E-911							
215-38-1300-512600-000 UMEMPLOYMENT PAYM							
215-38-1517-542500-000 CAPITAL OUTLAY							
215-38-3800-511100-000 REGULAR EMPLOYEES	290,589	281,367	206,394	26.65	277,285	277,285	
215-38-3800-511300-000 OVER- TIME	22,821	19,300	15,764	18.32	19,300	19,300	
215-38-3800-512100-000 GROUP INSURANCE	86,592	74,888	47,718	36.28	58,945	58,945	
215-38-3800-512200-000 FICA & MEDICARE	22,164	23,001	15,933	30.73	22,689	22,689	
215-38-3800-512400-000 DEFERRED COMPENSATI	1,235	1,326	480	63.83	850	850	
215-38-3800-512700-000 WORKERS COMPENSATIO		2,996		100.00	1,984	1,984	
215-38-3800-512900-000 UNIFORMS	1,456	2,000	2,142	-7.09	2,000	2,000	
215-38-3800-521200-000 PROF. SVC- GCIC		570		100.00	570	570	
215-38-3800-522200-000 M & R CONTRACT SERVI	3,240	4,500	3,090	31.33	4,500	4,500	
215-38-3800-522320-000 EQUIPMENT LEASE-COM	32,988						
215-38-3800-522330-000 EQUIPMENT LEASE - INT	2,979						
215-38-3800-523200-000 COMMUNICATION - PHO	80,791	115,375	67,809	41.23	60,000	60,000	
215-38-3800-523201-000 CELL PHONE- COMMUNI	387	408	250	38.83	408	408	
215-38-3800-523300-000 ADVERTISING		40		100.00	40	40	
215-38-3800-523400-000 PRINTING & BINDING							
215-38-3800-523500-000 TRAVEL		100		100.00	100	100	
215-38-3800-523600-000 DUES & FEES	137	290		100.00	290	290	
215-38-3800-523700-000 TRAINING	635	600	191	68.17	600	600	
215-38-3800-523900-000 POSTAGE	16	0	8	15,100.00			
215-38-3800-531000-000 SUPPLIES	1,166	1,500	813	45.82	1,500	1,500	
215-38-3800-531270-000 GAS DIESEL	71	75		100.00	75	75	
215-38-3800-541200-000 E911 SITE IMPROVEMEN							
215-38-3800-542100-000 E911 CAPITAL OUTLAY							

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FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
215-38-4400-531210-000 WATER & SEWAGE	274	267	153	42.66	267	267	_____
215-38-4600-531530-000 ELECTRICITY EXPENSE	2,663	2,700	1,873	30.62	2,700	2,700	_____
215-38-4700-531220-000 NATURAL GAS EXPENSE					_____	_____	_____
215-38-8000-581200-000 DEBT SERVICES					_____	_____	_____
38 COUNTY E-911	550,204	531,303	362,615	31.75	454,103	454,103	_____
99 TRANSFERS OUT							
215-99-9000-611000-100 TRANSFER OUT TO GENE					_____	_____	_____
99 TRANSFERS OUT							
215 E-911 FUND	550,204	531,303	362,615	31.75	454,103	454,103	
	<u>550,204</u>	<u>531,303</u>	<u>362,615</u>	<u>31.75</u>	<u>454,103</u>	<u>454,103</u>	

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PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
245 DRUG ABUSE TREATMENT EDUC							
03 REVENUE ACCOUNTS							
245-03-2000-340000-000 MISC REVENUES - DATE			547				
245-03-2000-341100-000 DATE FEES	1,068	700	1,501	-114.39			
245-03-2000-361000-000 INTEREST INCOME	24		20				
245-03-2150-341100-000 DATE FEES- SUPERIOR Ct	5,002	4,000	3,235	19.13	5,000	5,000	
245-03-2400-341101-000 DATE FEES- MAGISTRAT							
245-03-2450-341102-000 DATE FEES- PROBATE CC	6,600	4,000	3,025	24.38	5,000	5,000	
03 REVENUE ACCOUNTS	<u>12,694</u>	<u>8,700</u>	<u>8,328</u>	4.28	10,000	10,000	
245 DRUG ABUSE TREATMENT EDUC	<u>12,694</u>	<u>8,700</u>	<u>8,328</u>	4.28	10,000	10,000	
	<u><u>12,694</u></u>	<u><u>8,700</u></u>	<u><u>8,328</u></u>	4.28	<u><u>10,000</u></u>	<u><u>10,000</u></u>	

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PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
245 DRUG ABUSE TREATMENT EDUC							
31 DRUG ABUSE TREATMENT EDUC							
245-31-2000-531000-000 DATE-SUPPLIES	1,760	8,700	4,667	46.36	10,000	10,000	_____
245-31-3000-521000-000 PROFESSIONAL & TECHN	900						_____
31 DRUG ABUSE TREATMENT EDUC	<u>2,660</u>	<u>8,700</u>	<u>4,667</u>	46.36	<u>10,000</u>	<u>10,000</u>	
245 DRUG ABUSE TREATMENT EDUC	<u>2,660</u>	<u>8,700</u>	<u>4,667</u>	46.36	<u>10,000</u>	<u>10,000</u>	
	<u>2,660</u>	<u>8,700</u>	<u>4,667</u>	46.36	<u>10,000</u>	<u>10,000</u>	

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PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
285 JUVENILE COURT FUND							
03 REVENUE ACCOUNTS							
285-03-2600-351160-000 COURT REVENUE	3,772		2,038		2,500	2,500	_____
285-03-2600-351170-000 JUVENILE OFFENDERS G	1,315	6,320		100.00	2,500	2,500	_____
285-03-2600-361000-000 INTEREST INCOME	10		5				_____
03 REVENUE ACCOUNTS	<u>5,097</u>	<u>6,320</u>	<u>2,043</u>	67.67	<u>5,000</u>	<u>5,000</u>	_____
98 TRANSFERS IN							
285-98-1000-391000-100 TRANSFER IN FROM GEN							_____
98 TRANSFERS IN							
285 JUVENILE COURT FUND	<u>5,097</u>	<u>6,320</u>	<u>2,043</u>	67.67	<u>5,000</u>	<u>5,000</u>	_____
	<u>5,097</u>	<u>6,320</u>	<u>2,043</u>	67.67	<u>5,000</u>	<u>5,000</u>	_____

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PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
285 JUVENILE COURT FUND							
03 REVENUE ACCOUNTS							
285-03-2600-523850-000 VICTIMS RESTITUTION C							
03 REVENUE ACCOUNTS							
04 Fire Station #4 Meansvill							
285-04-2600-521200-000 PROFESSIONAL SERVICE	230		250				
285-04-2600-521250-000 JUVENILE SUPERVISORY	8,750	6,320	3,650	42.25	5,000	5,000	
285-04-2600-523850-000 EVALUATION							
285-04-2600-523900-000 DRUG TESTING-JUVENIL							
285-04-2600-523901-000 BANK SERVICE CHARGE:	10						
285-04-2600-571000-000 JUVENILE DONATIONS							
04 Fire Station #4 Meansvill	8,990	6,320	3,900	38.29	5,000	5,000	
285 JUVENILE COURT FUND	8,990	6,320	3,900	38.29	5,000	5,000	
	8,990	6,320	3,900	38.29	5,000	5,000	



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 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
321 CAPITAL PROJECT-SPLOST 20							
03 REVENUE ACCOUNTS							
321-03-1000-313200-000 S.P.L.O.S.T. 2011 REVENU	928,347		648,579		965,931	965,931	_____
321-03-1000-340000-000 MISC REVENUE					_____	_____	_____
321-03-1500-361000-000 INTEREST INCOME	279		97		_____	_____	_____
03 REVENUE ACCOUNTS	<u>928,626</u>		<u>648,676</u>		<u>965,931</u>	<u>965,931</u>	_____
98 TRANSFERS IN							
321-98-1000-391000-000 TRANSFER IN- OTHER FU					_____	_____	_____
321-98-1000-391000-100 TRANSFER IN - FROM GE					_____	_____	_____
321-98-1512-113200-100 INTERFUND TRANSFER C					_____	_____	_____
321-98-8000-581300-000 COURTHOUSE LOAN DEE					_____	_____	_____
98 TRANSFERS IN							
321 CAPITAL PROJECT-SPLOST 20	<u>928,626</u>		<u>648,676</u>	0.00	<u>965,931</u>	<u>965,931</u>	_____
	<u>928,626</u>		<u>648,676</u>	0.00	<u>965,931</u>	<u>965,931</u>	_____

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 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
321 CAPITAL PROJECT-SPLOST 20							
03 REVENUE ACCOUNTS							
321-03-8000-581300-000 LOAN PRINCIPAL PAYME	956,945		603,489				
03 REVENUE ACCOUNTS	956,945		603,489				
04 Fire Station #4 Meansvill							
321-04-1000-521200-000 BANK CHARGES	357		15				
321-04-1000-523000-000 MISC-OTHER PURCHASE							
321-04-8000-521200-000 PROFESSIONAL SVC-ARC							
321-04-8000-522200-000 COURTHOUSE REPAIRS &	3,642						
321-04-8000-542300-000 FURNITURE AND FIXTUR	1,652						
321-04-8000-582300-000 LOAN INTEREST EXPENS	36,951		6,211				
04 Fire Station #4 Meansvill	42,603		6,226				
42 PUBLIC WORK OF ROADS							
321-42-4200-541400-000 ROAD EQUIPMENT			319,620				
321-42-4220-541400-000 SPLOST ROAD REPAIRS			20,775		886,466	886,466	
321-42-8000-522320-000 CATERPILLAR EQUIPME					79,465	79,465	
42 PUBLIC WORK OF ROADS			340,395		965,931	965,931	
321 CAPITAL PROJECT-SPLOST 20	999,548		950,110	0.00	965,931	965,931	
	999,548		950,110	0.00	965,931	965,931	

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 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL 13-14	AMENDED BUDGET 14-15	ACTUAL 06/30/2015	% REM	REQUESTED 15-16	RECOMM 15-16	APPROVED 15-16
325 LMI GRANT FUND							
03 REVENUE ACCOUNTS							
325-03-1000-313200-000 LMI GRANT REVENUE	453,036	323,932	363,831	-12.32	338,831	338,831	_____
325-03-1500-361000-000 INTEREST INCOME	240		75				_____
03 REVENUE ACCOUNTS	<u>453,276</u>	<u>323,932</u>	<u>363,907</u>	-12.34	<u>338,831</u>	<u>338,831</u>	_____
98 TRANSFERS IN							
325-98-1000-391000-000 TRANSFER IN- OTHER FU		332,000		100.00	_____	_____	_____
325-98-1000-391000-100 TRANSFER IN - FROM GE					460,499	460,499	_____
325-98-1512-113200-100 INTERFUND TRANSFER C					_____	_____	_____
98 TRANSFERS IN		<u>332,000</u>		100.00	<u>460,499</u>	<u>460,499</u>	_____
325 LMI GRANT FUND	<u>453,276</u>	<u>655,932</u>	<u>363,907</u>	44.52	<u>799,330</u>	<u>799,330</u>	_____
	<u>453,276</u>	<u>655,932</u>	<u>363,907</u>	44.52	<u>799,330</u>	<u>799,330</u>	_____

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 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
325 LMI GRANT FUND							
03 REVENUE ACCOUNTS							
325-03-8000-581300-000 LOAN PRINCIPAL PAYME							
03 REVENUE ACCOUNTS							
04 Fire Station #4 Meansvill							
325-04-1000-521200-000 BANK CHARGES	181						
325-04-8000-521200-000 PROFESSIONAL SVC-ARC							
325-04-8000-522200-000 REPAIRS & MAINTENANC							
325-04-8000-582300-000 LOAN INTEREST EXPENS							
04 Fire Station #4 Meansvill	181						
42 PUBLIC WORK OF ROADS							
325-42-4200-541402-000 L.M.I.G. SULLIVAN ROAI	176,395						
325-42-4200-541403-000 L.M.I.G. DRIPPING ROCK	141,710						
325-42-4200-541404-000 L.M.I.G. TWIN OAKS ROA	95,457						
325-42-4200-541405-000 L.M.I.G. ETHERIDGE MIL	39,533						
325-42-4200-541406-000 L.M.I.G. VARIOUS ROAD							
325-42-4200-541407-000 L.M.I.G. OLD LIFSEY SPR							
325-42-4200-541408-000 L.M.I.G. HOLLONVILLE R		655,932	532,112	18.88			
325-42-4200-541409-000 LMIG WILLIAMSON / ZEB					799,330	799,330	
42 PUBLIC WORK OF ROADS	453,095	655,932	532,112	18.88	799,330	799,330	
325 LMI GRANT FUND	453,276	655,932	532,112	18.88	799,330	799,330	
	453,276	655,932	532,112	18.88	799,330	799,330	

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 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
350 CAPITAL PROJECTS FUND							
03 REVENUE ACCOUNTS							
350-03-1000-361000-000 CAIP FUND INTEREST IN			0				
350-03-9000-391200-000 CAIP FUND TRANSFERS F			20,000		25,000	25,000	
03 REVENUE ACCOUNTS			20,000		25,000	25,000	
350 CAPITAL PROJECTS FUND	0		20,000	0.00	25,000	25,000	
			20,000	0.00	25,000	25,000	

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>13-14</u>	<u>AMENDED</u> <u>BUDGET</u> <u>14-15</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>15-16</u>	<u>RECOMM</u> <u>15-16</u>	<u>APPROVED</u> <u>15-16</u>
350 CAPITAL PROJECTS FUND							
00 ASSET ACCOUNTS							
350-00-1000-541200-000 CAIP FUND SITE IMPROV					25,000	25,000	_____
350-00-1000-541400-000 CAIP FUND INFRASTRUC					_____	_____	_____
350-00-1000-542100-000 CAIP FUND MACHINERY					_____	_____	_____
350-00-1000-542200-000 CAIP FUND VEHICLES					_____	_____	_____
350-00-1000-542300-000 CAIP FUND FURNITURE/F					_____	_____	_____
350-00-1000-542400-000 CAIP FUND COMPUTERS					_____	_____	_____
350-00-1000-542500-000 CAIP FUND OTHER EQUIP					_____	_____	_____
00 ASSET ACCOUNTS					25,000	25,000	
21 CLERK OF SUPERIOR COURT							
350-21-1000-541300-000 CAIP FUND BUILDING IM					_____	_____	_____
21 CLERK OF SUPERIOR COURT							
42 PUBLIC WORK OF ROADS							
350-42-8000-522320-000 CATERPILLAR EQUIPME					_____	_____	_____
42 PUBLIC WORK OF ROADS							
350 CAPITAL PROJECTS FUND	_____		0	0.00	25,000	25,000	
				0.00	25,000	25,000	

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - REVENUE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
716 LAW LIBRARY - SUPERIOR CO 03 REVENUE ACCOUNTS							
716-03-2000-341100-000 LAW LIBRARY FEES		2,500		100.00	_____	_____	_____
716-03-2000-361000-000 INTEREST INCOME					_____	_____	_____
716-03-2150-341100-000 LIBRARY FEES- SUPERIO					2,500	2,500	_____
03 REVENUE ACCOUNTS		<u>2,500</u>		100.00	<u>2,500</u>	<u>2,500</u>	
716 LAW LIBRARY - SUPERIOR CO	<u>0</u>	<u>2,500</u>		100.00	<u>2,500</u>	<u>2,500</u>	
		<u>2,500</u>		100.00	<u>2,500</u>	<u>2,500</u>	

FY 2015-2016

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2015 TO 06/30/2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 13-14</u>	<u>AMENDED BUDGET 14-15</u>	<u>ACTUAL 06/30/2015</u>	<u>% REM</u>	<u>REQUESTED 15-16</u>	<u>RECOMM 15-16</u>	<u>APPROVED 15-16</u>
716 LAW LIBRARY - SUPERIOR CO 21 CLERK OF SUPERIOR COURT							
716-21-2000-531000-000 LAW LIBRARY SUPPLIES		2,500		100.00	2,500	2,500	_____
716-21-3000-521000-000 PROFESSIONAL & TECHN							
21 CLERK OF SUPERIOR COURT		2,500		100.00	2,500	2,500	_____
716 LAW LIBRARY - SUPERIOR CO	0	2,500		100.00	2,500	2,500	
		2,500		100.00	2,500	2,500	