

PIKE COUNTY BOARD OF COMMISSIONERS
2017-2018 BUDGET SUMMARY - 1ST DRAFT 4-12-17

FY 2017 - 2018

2017-2018 PRELIMINARY BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100 GENERAL FUND	9,735,672.00	10,060,790.00
206 JAIL CONSTRUCTION & OPERATION	9,125.00	9,125.00
210 PIKE COUNTY IMPACT FEES	125,000.00	125,000.00
215 E-911 FUND	509,196.00	501,433.00
245 DRUG ABUSE TREATMENT EDUCATION	10,000.00	10,000.00
285 JUVENILE COURT FUND	3,500.00	3,500.00
320 CAP PROJECT -SPLOST 2016-2022	694,443.00	694,443.00
321 CAPITAL PROJECT-SPLOST 2011		
325 LMI GRANT FUND	694,257.00	694,257.00
350 CAPITAL PROJECTS FUND	30,000.00	30,000.00
716 LAW LIBRARY - SUPERIOR COURT	100.00	100.00
730 LAW ENFORCEMENT FUND	5,000.00	5,000.00
TOTALS:	11,816,293.00	12,133,648.00

PIKE COUNTY BOARD OF COMMISSIONERS

1ST DRAFT 4-12-17 REVENUES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100 GENERAL FUND		
100-03-1300-341800-004 REIMB- RISK FINANCING PREMIUM	10,000.00	10,000.00
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	40,000.00
100-03-1330-316100-000 BUSINESS AND OCCUPATION LIC	36,000.00	36,000.00
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	50,000.00	50,000.00
100-03-1330-321100-081 BEER & WINE LICENSE	7,000.00	7,000.00
100-03-1330-341700-000 INDIRECT COST ALLOCATIONS- OTI	2,000.00	2,000.00
100-03-1500-340000-000 MISC REVENUE	10,000.00	10,000.00
100-03-1500-341400-000 PRINTING & COPYING SVC	250.00	250.00
100-03-1500-346900-000 VENDING MACHINES	1,500.00	1,500.00
100-03-1500-361000-000 INTEREST REVENUE	3,600.00	3,600.00
100-03-1500-392100-000 SALE OF ASSETS	10,000.00	10,000.00
100-03-1510-349300-000 BAD CHECK FEES	250.00	1,000.00
100-03-1514-313100-000 LOCAL OPTION SALES TAX	795,000.00	730,000.00
100-03-1514-316200-082 INSURANCE PREMIUM TAX	830,000.00	860,000.00
100-03-1545-311000-000 GENERAL PROPERTY TAXES	5,647,757.00	5,989,729.00
100-03-1545-311120-000 TIMBER TAX	18,000.00	18,000.00
100-03-1545-311200-000 PROP TAX - PRIOR YR	195,000.00	195,000.00
100-03-1545-311310-000 MOTOR VEHICLE TAX	225,000.00	300,000.00
100-03-1545-311311-000 MOTOR VEHICLE TRUE UP ACCOUN	430,000.00	355,000.00
100-03-1545-311313-000 MOTOR VEHICLE ADMINISTRATIVE	19,000.00	15,000.00
100-03-1545-311315-000 MOTOR VEHICLE TAVT	240,000.00	335,000.00
100-03-1545-311316-000 AAVT ALTERNATIVE AD VALOREUM	4,500.00	4,500.00
100-03-1545-311320-000 MOBILE HOME	14,500.00	12,000.00
100-03-1545-311340-000 INTANGIBLES TAX	80,000.00	60,000.00
100-03-1545-311390-000 PERSONAL PROPERTY-OTHER		
100-03-1545-311500-000 PROPERTY NOT ON DIGEST	2,500.00	5,000.00
100-03-1545-319000-000 PEN & INT - TAXES	55,000.00	55,000.00
100-03-1545-319900-000 COST & INTEREST	60,000.00	65,000.00
100-03-1545-341600-000 FEES/COSTS TAG & TITLES	65,000.00	65,000.00
100-03-1545-341940-000 COMMISSION ON TAX COLLECT	185,000.00	225,000.00
100-03-1545-346900-000 TAG MAILOUT	2,900.00	2,500.00
100-03-1550-311400-000 HEAVY EQUIPMENT TAX	100.00	100.00
100-03-2150-311600-000 REAL ESTATE TRANSFER	25,000.00	20,000.00
100-03-2150-351110-000 SUPERIOR COURT CLERK	110,000.00	100,000.00
100-03-2200-351180-000 PRE-TRIAL DIVERSION PROGRAM-E	500.00	500.00
100-03-2400-351130-000 MAGISTRATE COURT	20,000.00	20,000.00
100-03-2400-351130-091 ANIMAL ORDINANCE VIOLATIONS	500.00	500.00
100-03-2400-351131-000 SHERIFF SVC'S - MAGISTRATE COU	18,000.00	16,500.00
100-03-2450-351150-000 PROBATE COURT	120,000.00	110,000.00
100-03-2800-341190-000 INDIGENCY VERIFICATION APP FEE	500.00	500.00
100-03-2800-346900-000 INDIGENT DEFENSE FUND	100.00	100.00
100-03-3000-334000-000 REIMB-GRANTS-STATE		
100-03-3300-342000-000 SHERIFF SVC'S (SUPERIOR COURT)	34,000.00	34,000.00
100-03-3300-342100-000 BOE REIMBURSEMENT - SHERIFF SI	112,604.00	65,000.00
100-03-3300-351360-000 SALE OF CONFISCATED PROPERTY		
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE	8,400.00	8,400.00

PIKE COUNTY BOARD OF COMMISSIONERS

1ST DRAFT 4-12-17 REVENUES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-03-3326-342000-206		
100-03-3326-342330-000		
100-03-3420-389000-000		
100-03-3500-371000-080		
100-03-3510-342200-000		
100-03-3510-342201-000		
100-03-3510-342202-000		
100-03-3510-381000-080		
100-03-3530-342000-000		
100-03-3610-371000-000		
100-03-3910-346110-000		
100-03-4000-343000-000		
100-03-4100-345000-000		
100-03-4200-334100-079		
100-03-4200-334101-042		
100-03-4220-321900-000		
100-03-4226-346900-000		
100-03-4226-346901-000		
100-03-4226-346902-000		
100-03-4530-344150-045		
100-03-4550-344130-045		
100-03-4560-334000-000		
100-03-4900-341900-000		
100-03-5431-331000-000		
100-03-5431-331100-000		
100-03-5431-332000-000		
100-03-5431-334100-000		
100-03-5431-336000-000		
100-03-5500-341000-000		
100-03-5520-331000-000		
100-03-5520-334000-000		
100-03-5520-346000-000		
100-03-7220-322200-000		
100-03-7400-322210-000		
100-03-7400-322230-000		
100-03-7410-323900-000		
100-03-8000-393500-000		
100-03-9000-346000-000		
100-98-1000-391000-000		
100-98-1000-391000-420		
100-98-1000-391001-033		
100-98-1000-391001-042		
100-98-1000-391001-090		
100-98-1000-391001-420		
100-98-1000-391200-206		
100-98-1000-391200-320		
100-98-9000-391200-210		
JAIL CONSTRUCTION		
INMATE HOUSING REVENUES		
RESTITUTION FROM SHOATS	50.00	50.00
FIRE DEPT DONATIONS	500.00	500.00
FIRE FEES - PRIOR YEAR		
FIRE FEES		
RENTAL INCOME - FIRE STATIONS	8,400.00	8,400.00
FIRESTATION RENTAL INCOME		
FIRE DEPT GRANT - S. RIVERS		
EMS DONATION-DELTA ALERT		
ANIMAL CONTROL/ SHELTER FEES		
CULVERT PERMIT FEES	2,000.00	2,000.00
FUEL MAINTENANCE FEES	750.00	750.00
REVENUE GRANT		
L.M.I. GRANT (DOT) REVENUE		
ROW- UTILITY PERMITS		
SALE OF PIPE	500.00	500.00
SALE OF SCRAP METAL	100.00	1,000.00
SALE OF USED OIL	50.00	50.00
TRANSFER STATION FEES		
SALE OF RECYCLABLES		
POST CLOSURE LANDFILL GRANT :		
PUBLIC WORKS SERVICES		
REIMB- GRANTS- FEDERAL		
FEMA AID TO CO		
SHERIFF- LIFESAVER GRANT		
GEMA AID TO CO	5,361.00	5,361.00
RMB- CITY OF GRIFFIN- COUNTY R		
COMMUNITY SERVICE FEES		
FEDERAL GRANT SENIOR CENTER		
STATE GRANT - SENIOR CENTER		
SENIOR CITIZEN CENTER	125,000.00	125,000.00
BUILDING PERMITS	95,000.00	70,000.00
ZONING AND LAND USE FEES	8,500.00	8,500.00
SIGN PERMITS		
PLAT REVIEWS		
CAPTIAL LEASE PROCEEDS		
REIMB- OTHER AGENCIES		
TRANSFER IN - OTHER		
TRANSFER IN FROM REV. BOND		
Loan Proceeds - Sheriff Cars		
CAPITAL LEASE PROCEEDS		
LOAN PROCEEDS EMA VEHICLE		
TRANSFER- IN DEBT SERVICE FUNE		
TRANSFER IN FROM JAIL FUND		
TRANSFER IN CAPITAL PROJECT FL		
TRANSFER IN IMPACT FEES		

PIKE COUNTY BOARD OF COMMISSIONERS

1ST DRAFT 4-12-17 REVENUES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-98-9000-391200-270 TRANSFER IN FROM FIRE FUND		
100 GENERAL FUND	<u>9,735,672.00</u>	<u>10,060,790.00</u>
206 JAIL CONSTRUCTION & OPERATION		
206-03-1500-361000-000 INTEREST REVENUE	12.00	12.00
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,500.00	2,500.00
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	500.00	500.00
206-03-3326-342200-000 JAIL- PROBATE COURT	6,113.00	6,113.00
206 JAIL CONSTRUCTION & OPERATION	<u>9,125.00</u>	<u>9,125.00</u>
210 PIKE COUNTY IMPACT FEES		
210-03-1000-341320-033 SHERIFF IMPACT FEES	40,000.00	40,000.00
210-03-1000-341320-034 JAIL IMPACT FEES	85,000.00	85,000.00
210-03-1000-341320-035 FIRE DEPARTMENT IMPACT FEES		
210-03-1000-341320-038 E-911 IMPACT FEES		
210-03-1000-341320-042 ROAD IMPACT FEES		
210-03-1000-341320-061 PARKS & REC RESIDENTIAL IMPAC		
210-03-1000-361000-000 INTEREST REVENUE		
210-03-1000-361100-000 COMM. INTEREST REVENUE		
210-03-1516-341320-065 LIBRARY- RESIDENTIAL IMPACT FE		
210-03-1516-341320-074 ADMINISTRATION IMPACT FEES		
210-03-1516-341321-075 LIBERTY PARK		
210-03-1516-341390-074 CIE PREP IMPACT FEE		
210-98-1000-391000-100 TRANSFER IN FROM GENERAL		
210-98-1000-392000-321 TRANSFER FROM BOND PROJECT F		
210-98-9000-614000-270 TRANSFERS FROM FIRE FUND		
210 PIKE COUNTY IMPACT FEES	<u>125,000.00</u>	<u>125,000.00</u>
215 E-911 FUND		
215-03-1500-361000-000 INTEREST REVENUE		30.00
215-03-3800-342500-000 E-911 TAX REVENUE - LAND	65,000.00	50,000.00
215-03-3800-342501-000 E911 TAX REVENUE -CELL	250,000.00	200,000.00
215-98-1000-391000-000 TRANSFER IN	194,196.00	251,403.00
215-98-3800-393500-000 CAPITAL LEASE PROCEEDS		
215-99-3800-611100-000 TRANSFER OUT TO GENERAL FUND		
215 E-911 FUND	<u>509,196.00</u>	<u>501,433.00</u>
245 DRUG ABUSE TREATMENT EDUCATION		
245-03-2000-340000-000 MISC REVENUES - DATE FUND	1,200.00	1,200.00
245-03-2000-341100-000 DATE FEES	1,500.00	1,500.00
245-03-2000-361000-000 INTEREST INCOME	35.00	35.00
245-03-2150-341100-000 DATE FEES- SUPERIOR COURT	2,000.00	2,000.00
245-03-2400-341101-000 DATE FEES- MAGISTRATE COURT		
245-03-2450-341102-000 DATE FEES- PROBATE COURT	5,265.00	5,265.00
245 DRUG ABUSE TREATMENT EDUCATION	<u>10,000.00</u>	<u>10,000.00</u>
285 JUVENILE COURT FUND		
285-03-2600-351160-000 COURT REVENUE	3,500.00	3,500.00
285-03-2600-351170-000 JUVENILE OFFENDERS GRANT REV		

PIKE COUNTY BOARD OF COMMISSIONERS

1ST DRAFT 4-12-17 REVENUES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
285-03-2600-361000-000 INTEREST INCOME		
285-98-1000-391000-100 TRANSFER IN FROM GENERAL FUN		
285 JUVENILE COURT FUND	<u>3,500.00</u>	<u>3,500.00</u>
320 CAP PROJECT -SPLOST 2016-2022		
320-03-1000-313200-000 SPLOST 2016-2022 REVENUES	694,443.00	694,443.00
320-03-1500-361000-000 INTEREST REVENUES/INCOME		
320-98-9000-393100-000 GENERAL OBLIGATION BOND PROC		
320 CAP PROJECT -SPLOST 2016-2022	<u>694,443.00</u>	<u>694,443.00</u>
321 CAPITAL PROJECT-SPLOST 2011		
321-03-1000-313200-000 S.P.L.O.S.T. 2011 REVENUE		
321-03-1000-340000-000 MISC REVENUE		
321-03-1500-361000-000 INTEREST INCOME		
321-98-1000-391000-000 TRANSFER IN- OTHER FUNDS		
321-98-1000-391000-100 TRANSFER IN - FROM GENERAL FUN		
321-98-1512-113200-100 INTERFUND TRANSFER GENERAL		
321-98-8000-581300-000 COURTHOUSE LOAN DEBT		
321 CAPITAL PROJECT-SPLOST 2011		
325 LMI GRANT FUND		
325-03-1000-313200-000 LMI GRANT REVENUE	419,257.00	419,257.00
325-03-1000-336000-000 INTERGOVERNMENTAL REVENUES		
325-03-1500-361000-000 INTEREST INCOME		
325-98-1000-391000-000 TRANSFER IN- OTHER FUNDS		
325-98-1000-391000-100 TRANSFER IN - FROM GENERAL FUN	275,000.00	275,000.00
325-98-1512-113200-100 INTERFUND TRANSFER GENERAL		
325 LMI GRANT FUND	<u>694,257.00</u>	<u>694,257.00</u>
350 CAPITAL PROJECTS FUND		
350-03-1000-361000-000 CAIP FUND INTEREST INCOME		
350-03-9000-391200-000 CAIP FUND TRANSFERS FROM GENI		
350-98-1000-391000-100 TRANSFER IN FROM GENERAL FUN	30,000.00	30,000.00
350 CAPITAL PROJECTS FUND	<u>30,000.00</u>	<u>30,000.00</u>
716 LAW LIBRARY - SUPERIOR COURT		
716-03-2000-341100-000 LAW LIBRARY FEES	100.00	100.00
716-03-2000-361000-000 INTEREST INCOME		
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR COURT		
716 LAW LIBRARY - SUPERIOR COURT	<u>100.00</u>	<u>100.00</u>
730 LAW ENFORCEMENT FUND		
730-03-2000-341100-000 LAW ENFORCEMENT FEES	5,000.00	5,000.00
730-03-2000-361000-000 INTEREST INCOME		
730-03-2150-341100-000 OTHER FEES		
730 LAW ENFORCEMENT FUND	<u>5,000.00</u>	<u>5,000.00</u>

PIKE COUNTY BOARD OF COMMISSIONERS
1ST DRAFT 4-12-17 REVENUES
2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

ACCOUNT NUMBER/DESCRIPTION

RECOMMENDED

REQUESTED

TOTALS:

11,816,293.00

12,133,648.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>RECOMMENDED</u>	<u>REQUESTED</u>
100 GENERAL FUND			
10 CONTINGENCY			
100-10-1310-579000-000	CONTINGENCIES	50,000.00	50,000.00
10 CONTINGENCY		<u>50,000.00</u>	<u>50,000.00</u>
12 ELECTIONS DEPARTMENT			
100-12-1400-523850-000	CONTRACT SVC-POLL WORKERS	5,000.00	5,000.00
100-12-1400-531100-000	SUPPLIES	9,000.00	9,000.00
12 ELECTIONS DEPARTMENT		<u>14,000.00</u>	<u>14,000.00</u>
13 COMMISSIONERS			
100-13-1000-512100-000	GROUP INSURANCE INCREASE	89,872.00	89,872.00
100-13-1000-523100-000	ACCG-INS - PROPERTY & LIABILITY	135,000.00	135,000.00
100-13-1000-523200-000	COMMUNICATIONS - PHONE	50,000.00	65,000.00
100-13-1000-523201-000	AT&T CENTREX CONVERSION		
100-13-1000-523900-000	DRUG TESTING	100.00	100.00
100-13-1300-512600-000	UNEMPLOYMENT PAYMENTS	5,000.00	10,000.00
100-13-1300-512900-000	UNIFORMS	1,500.00	1,500.00
100-13-1300-522200-000	REPAIRS & MAINTENANCE	1,000.00	1,000.00
100-13-1300-523201-000	CELL PHONE COMMUNICATION	1,570.00	1,570.00
100-13-1300-523232-000	EQUIPMENT RENTAL	1,580.00	1,560.00
100-13-1300-523300-000	LEGAL PUBLICATION	2,000.00	2,000.00
100-13-1300-523500-000	TRAVEL	16,500.00	21,500.00
100-13-1300-523600-000	DUES & FEES	3,810.00	3,810.00
100-13-1300-523700-000	TRAINING	16,000.00	20,000.00
100-13-1300-523850-000	CONTRACT SERVICES	30,000.00	36,500.00
100-13-1300-523900-000	POSTAGE	1,500.00	1,500.00
100-13-1300-531000-000	SUPPLIES	7,000.00	7,000.00
100-13-1300-531270-000	GAS/DIESEL	650.00	950.00
100-13-1300-531400-000	LEGAL RESOURCES	500.00	500.00
100-13-1300-541000-000	CAPITAL OUTLAY - PROPERTY & BL		
100-13-1300-542300-000	CAPITAL OUTLAY -FURNITURE & FI		
100-13-1310-511100-000	REGULAR (COMM) EMPLOYEES	43,256.00	41,360.00
100-13-1310-512100-000	GROUP (COMM) INSURANCE	40,139.00	40,127.00
100-13-1310-512200-000	FICA & MEDICARE	3,310.00	3,164.00
100-13-1310-512400-000	DEFERRED COMPENSATION		
100-13-1310-512700-000	WORKERS COMPENSATION - COMM	141,784.00	115,000.00
100-13-1310-512900-000	PER DIEM BOC		
100-13-1320-511100-000	REGULAR (CO MGR) EMPLOYEES	90,000.00	90,000.00
100-13-1320-512100-000	GROUP (CO MGR) INSURANCE	13,813.00	13,813.00
100-13-1320-512200-000	FICA & MEDICARE	6,885.00	6,885.00
100-13-1320-512400-000	DEFERRED COMPENSATION	900.00	900.00
100-13-1320-512700-000	WORKERS COMPENSATION - CO MC		
100-13-1320-542200-000	VEHICLES- M&R	250.00	250.00
100-13-1330-511100-000	REGULAR (ADMINISTRATION) EMP	130,554.00	124,328.00
100-13-1330-512100-000	GROUP (ADM) INSURANCE	35,810.00	35,810.00
100-13-1330-512200-000	FICA & MEDICARE	9,988.00	9,512.00
100-13-1330-512400-000	DEFERRED COMPENSATION	781.00	

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-13-1330-512700-000		
100-13-1500-523901-000		
100-13-1500-531300-000		
100-13-1500-542400-000		
100-13-1512-582300-000		
100-13-1512-582301-000		
100-13-1530-521200-000		
100-13-1530-521201-000		
100-13-1530-521202-000		
100-13-1540-573000-000		
100-13-1560-521200-000		
100-13-1565-522200-000		
100-13-4400-531210-000		
100-13-4600-531530-000		
100-13-4700-531220-000		
13 COMMISSIONERS		
	<u>1,016,502.00</u>	<u>1,034,511.00</u>
14 REGISTRAR OFFICE		
100-14-1400-511100-000		
100-14-1400-512100-000		
100-14-1400-512200-000		
100-14-1400-512400-000		
100-14-1400-512700-000		
100-14-1400-522200-000		
100-14-1400-523200-000		
100-14-1400-523300-000		
100-14-1400-523500-000		
100-14-1400-523600-000		
100-14-1400-523700-000		
100-14-1400-523850-000		
100-14-1400-523900-000		
100-14-1400-531000-000		
100-14-1400-542500-000		
100-14-1500-523850-000		
100-14-4400-531210-000		
100-14-4600-531530-000		
100-14-4700-531520-000		
14 REGISTRAR OFFICE		
	<u>66,433.00</u>	<u>74,431.00</u>
15 BOARD OF EQUALIZATION		
100-15-1000-523300-000		
100-15-1000-523500-000		
100-15-1000-523700-000		
100-15-1000-531000-000		
100-15-1330-512200-000		
100-15-1330-521100-000		
100-15-1550-523900-000		
15 BOARD OF EQUALIZATION		
	<u>2,100.00</u>	<u>2,100.00</u>

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>	
16 TAX COMMISSIONER			
100-16-1545-511100-000	REGULAR EMPLOYEES	158,221.00	153,035.00
100-16-1545-512100-000	GROUP INSURANCE	23,130.00	23,130.00
100-16-1545-512200-000	FICA & MEDICARE	12,104.00	11,708.00
100-16-1545-512400-000	DEFERRED COMPENSATION		
100-16-1545-512700-000	WORKERS COMPENSATION INSUR/		
100-16-1545-521200-000	PROFESSIONAL SVC	13,500.00	13,500.00
100-16-1545-522200-000	REPAIRS & MAINTENANCE	3,150.00	3,150.00
100-16-1545-523200-000	COMMUNICATIONS - PHONE		3,000.00
100-16-1545-523300-000	ADVERTISING/LEGAL PUBLICATION	50.00	50.00
100-16-1545-523400-000	PRINTING & BINDING	600.00	600.00
100-16-1545-523500-000	TRAVEL	715.00	715.00
100-16-1545-523600-000	DUES & FEES	300.00	300.00
100-16-1545-523700-000	TRAINING	700.00	700.00
100-16-1545-523850-000	CONTRACT SVC	18,000.00	18,000.00
100-16-1545-523900-000	POSTAGE	2,700.00	2,700.00
100-16-1545-531000-000	SUPPLIES	3,000.00	3,000.00
100-16-4400-531210-000	WATER / SEWAGE	506.00	210.00
100-16-4600-531530-000	ELECTRICITY EXP -TAX COMM	2,800.00	1,300.00
100-16-4700-531220-000	NATURAL GAS EXPENS	323.00	
		<u>239,799.00</u>	<u>235,098.00</u>
16 TAX COMMISSIONER			
17 TAX ASSESSOR			
100-17-1300-523201-000	CELL PHONE COMMUNICATIONS	537.00	537.00
100-17-1550-511100-000	REGULAR EMPLOYEES	195,578.00	194,514.00
100-17-1550-511200-000	BOARD COMPENSATION	8,250.00	8,250.00
100-17-1550-512100-000	GROUP INSURANCE	32,531.00	32,531.00
100-17-1550-512200-000	FICA & MEDICARE	15,593.00	14,881.00
100-17-1550-512400-000	DEFERRED COMPENSATION	796.00	759.00
100-17-1550-512700-000	WORKERS COMPENSATION INSURA		
100-17-1550-522200-000	REPAIRS & MAINTENANCE	500.00	500.00
100-17-1550-523100-000	ACCG-INS - PROPERTY & LIABILITY		
100-17-1550-523200-000	COMMUNICATIONS - PHONE		
100-17-1550-523300-000	ADVERTISING	750.00	750.00
100-17-1550-523400-000	PRINTING & BINDING	6,120.00	6,120.00
100-17-1550-523500-000	TRAVEL	5,600.00	5,600.00
100-17-1550-523600-000	DUES & FEES	2,200.00	2,200.00
100-17-1550-523700-000	TRAINING	3,500.00	3,500.00
100-17-1550-523850-000	CONTRACT SVC	89,343.00	202,500.00
100-17-1550-523900-000	POSTAGE	750.00	750.00
100-17-1550-531000-000	SUPPLIES	3,800.00	3,800.00
100-17-1550-531270-000	GAS/DIESEL	2,500.00	2,500.00
100-17-1550-542200-000	VEHICLES M&R	1,000.00	1,000.00
100-17-1550-542400-000	COMPUTERS	1,500.00	1,500.00
100-17-4400-531210-000	WATER/SEWAGE	506.00	240.00
100-17-4600-531530-000	ELECTRICITY	2,800.00	1,500.00
100-17-4700-531220-000	NATURAL GAS	323.00	290.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
17 TAX ASSESSOR	374,477.00	484,222.00
18 BUILDINGS & GROUNDS		
100-18-1000-541100-000		
100-18-1000-542200-000		
100-18-1300-523201-000	1,100.00	1,100.00
100-18-1500-523100-000		
100-18-1565-511100-000	106,639.00	103,262.00
100-18-1565-511300-000	1,087.00	1,087.00
100-18-1565-512100-000	13,998.00	13,998.00
100-18-1565-512200-000	8,242.00	7,900.00
100-18-1565-512400-000	497.00	473.00
100-18-1565-512700-000		
100-18-1565-512900-000	1,000.00	1,000.00
100-18-1565-522100-000	4,000.00	4,000.00
100-18-1565-522140-000	1,500.00	1,500.00
100-18-1565-522200-000	40,000.00	40,000.00
100-18-1565-522201-000	18,034.00	18,034.00
100-18-1565-531000-000		
100-18-1565-531100-000	1,000.00	1,000.00
100-18-1565-531210-000	2,000.00	2,500.00
100-18-1565-531520-000	500.00	500.00
100-18-1565-531700-000	2,000.00	2,000.00
100-18-1565-542200-000	1,000.00	1,000.00
100-18-4700-531270-000	5,500.00	5,500.00
18 BUILDINGS & GROUNDS	208,097.00	204,854.00
20 COURT		
100-20-2150-521100-000	78,274.00	78,076.00
100-20-2150-523200-000		
100-20-2150-573000-000		
100-20-2300-521100-000		
100-20-2500-521100-000	15,000.00	15,000.00
100-20-2600-521200-000		
100-20-2600-523850-000		
100-20-2700-523850-000	10,000.00	10,000.00
100-20-2750-523200-000		
100-20-2750-523851-000		
100-20-2750-542300-000		
100-20-2800-521000-000	25,000.00	27,000.00
100-20-4400-531210-000		
20 COURT	128,274.00	130,076.00
21 CLERK OF SUPERIOR COURT		
100-21-2180-511100-000	199,180.00	199,180.00
100-21-2180-512100-000	40,604.00	40,604.00
100-21-2180-512200-000	15,238.00	15,238.00
100-21-2180-512400-000	687.00	335.00
100-21-2180-512700-000		

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-21-2180-522200-000	400.00	400.00
100-21-2180-523200-000		204.00
100-21-2180-523300-000	200.00	200.00
100-21-2180-523400-000	4,000.00	8,000.00
100-21-2180-523500-000	1,800.00	1,800.00
100-21-2180-523600-000	425.00	425.00
100-21-2180-523700-000	1,000.00	1,000.00
100-21-2180-523850-000	32,000.00	35,000.00
100-21-2180-523900-000	2,200.00	2,686.00
100-21-2180-531000-000	5,500.00	6,000.00
100-21-2180-531400-000	300.00	300.00
100-21-4400-531210-000	500.00	500.00
100-21-4600-531530-000	10,500.00	10,500.00
100-21-4700-531520-000	125.00	125.00
21 CLERK OF SUPERIOR COURT	<u>314,659.00</u>	<u>322,497.00</u>
22 DISTRICT ATTORNEY		
100-22-2200-521100-000	84,871.00	84,871.00
100-22-2200-523200-000		200.00
100-22-4400-531210-000	200.00	200.00
100-22-4600-531530-000	1,100.00	1,300.00
22 DISTRICT ATTORNEY	<u>86,171.00</u>	<u>86,571.00</u>
23 MAGISTRATE COURT		
100-23-1300-523201-000	795.00	795.00
100-23-2400-511100-000	177,041.00	177,041.00
100-23-2400-512100-000	14,124.00	14,124.00
100-23-2400-512200-000	13,544.00	13,544.00
100-23-2400-512400-000	1,265.00	1,260.00
100-23-2400-512700-000		
100-23-2400-521200-000		
100-23-2400-522200-000	2,493.00	2,493.00
100-23-2400-522201-000	200.00	200.00
100-23-2400-523200-000		
100-23-2400-523300-000	45.00	45.00
100-23-2400-523400-000	700.00	700.00
100-23-2400-523500-000	1,750.00	1,750.00
100-23-2400-523600-000	1,548.00	1,548.00
100-23-2400-523700-000	1,000.00	1,000.00
100-23-2400-523850-000	750.00	750.00
100-23-2400-523900-000	1,100.00	1,249.00
100-23-2400-531000-000	2,500.00	2,500.00
100-23-2400-531400-000	684.00	684.00
100-23-2400-542400-000		660.00
100-23-4400-531210-000	150.00	150.00
100-23-4600-531530-000	800.00	800.00
100-23-4700-531520-000	215.00	215.00
23 MAGISTRATE COURT	<u>220,704.00</u>	<u>221,508.00</u>

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>	
24 PROBATE COURT			
100-24-2450-511100-000	REGULAR EMPLOYEES	131,313.00	127,618.00
100-24-2450-512100-000	GROUP INSURANCE	22,162.00	22,162.00
100-24-2450-512200-000	FICA & MEDICARE	10,046.00	9,763.00
100-24-2450-512400-000	DEFERRED COMPENSATION		
100-24-2450-512700-000	WORKERS COMPENSATION INSURA		
100-24-2450-522200-000	CONTRACT SERVICES	2,700.00	2,700.00
100-24-2450-523200-000	COMMUNICATIONS - PHONE		
100-24-2450-523500-000	TRAVEL	1,035.00	1,035.00
100-24-2450-523600-000	DUES & FEES	1,672.00	1,672.00
100-24-2450-523700-000	TRAINING	960.00	960.00
100-24-2450-523900-000	POSTAGE	900.00	900.00
100-24-2450-531000-000	SUPPLIES	2,000.00	2,000.00
100-24-4400-531210-000	WATER / SEWAGE	165.00	165.00
100-24-4600-531530-000	ELECTRICITY EXPENSE	1,200.00	1,200.00
100-24-4700-531520-000	PROPANE GAS EXPENSE	125.00	125.00
24 PROBATE COURT		<u>174,278.00</u>	<u>170,300.00</u>
25 COURT - TRIAL / APPEALS			
100-25-2000-511100-000	REGULAR EMPLOYEES		
100-25-2000-511300-000	OVERTIME-TRIAL		
100-25-2000-512200-000	FICA & MEDICARE		
100-25-2000-512900-000	UNIFORMS		
100-25-2000-521100-000	APPEAL TRANSCRIPTS		
100-25-2000-521200-000	PROFESSIONAL SERVICES	2,500.00	2,500.00
100-25-2000-523850-000	CONTRACT SERVICES		
100-25-2000-523901-000	INMATE MEDICAL (TRIAL CASES)		
100-25-2000-531000-000	SUPPLIES		
100-25-2000-531300-000	FOOD		
25 COURT - TRIAL / APPEALS		<u>2,500.00</u>	<u>2,500.00</u>
28 PUBLIC DEFENDER			
100-28-2800-521000-000	PUBLIC DEFENDER	181,315.00	181,315.00
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>181,315.00</u>	<u>181,315.00</u>
32 INMATE CARE			
100-32-3326-523500-000	TRAVEL	400.00	400.00
100-32-3326-531000-000	INMATE SUPPLIES	17,000.00	17,000.00
100-32-3350-523850-000	SUPPORT OF INMATES	30,000.00	35,000.00
100-32-3350-531300-000	FOOD FOR INMATES	42,000.00	42,000.00
100-32-3370-523901-000	INMATE MEDICAL	60,000.00	60,000.00
32 INMATE CARE		<u>149,400.00</u>	<u>154,400.00</u>
33 SHERIFF			
100-33-1300-523201-000	CELL PHONE COMMUNICATIONS	9,100.00	9,100.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>	
100-33-3300-511100-000	REGULAR EMPLOYEES	1,015,825.00	1,015,825.00
100-33-3300-511300-000	OVERTIME	65,073.00	65,073.00
100-33-3300-512100-000	GROUP INSURANCE	132,177.00	154,021.00
100-33-3300-512200-000	FICA & MEDICARE	83,417.00	82,680.00
100-33-3300-512400-000	DEFERRED COMPENSATION	5,010.00	5,783.00
100-33-3300-512700-000	WORKERS COMPENSATION INSURA		
100-33-3300-512900-000	UNIFORMS	17,500.00	17,500.00
100-33-3300-521200-000	CONTRACT SERVICES	12,348.00	12,348.00
100-33-3300-523200-000	COMMUNICATIONS - PHONE		
100-33-3300-523300-000	ADVERTISING	120.00	120.00
100-33-3300-523400-000	PRINTING & BINDING	1,362.00	1,362.00
100-33-3300-523500-000	TRAVEL	1,650.00	1,650.00
100-33-3300-523600-000	DUES & FEES	5,700.00	5,700.00
100-33-3300-523700-000	TRAINING	3,500.00	3,500.00
100-33-3300-523900-000	POSTAGE	250.00	250.00
100-33-3300-531000-000	SUPPLIES	25,000.00	28,000.00
100-33-3300-531270-000	GAS/DIESEL	60,000.00	80,000.00
100-33-3300-542200-000	CAPITAL OUTLAY - VEHICLES		
100-33-3310-542400-000	COMPUTERS	7,500.00	12,510.00
100-33-3321-531100-000	INVESTIGATION SUPPLIES	3,200.00	3,200.00
100-33-3323-522200-000	VEHICLES- M&R	30,000.00	30,000.00
100-33-3330-523100-000	ACCG-INS - PROPERTY & LIABILITY		
100-33-3355-522200-000	REPAIRS & MAINTENANCE	10,000.00	16,654.00
100-33-3800-542210-000	LIFESAVER GRANT EXPENDITURES		
100-33-4400-531210-000	WATER / SEWAGE	1,325.00	1,325.00
100-33-4600-531530-000	ELECTRICITY EXPENSE	11,000.00	11,000.00
100-33-4700-531220-000	NATURAL GAS EXP	1,500.00	1,500.00
100-33-8000-581000-000	F BK OF PIKE LN#1 2012 PRINCIPLE		
100-33-8000-581001-000	F BK OF PIKE LN#2 2013 PRINCIPAL		
100-33-8000-582000-000	F BK OF PIKE LN#1 2012 INTEREST		
100-33-8000-582001-000	F BK OF PIKE LN#2 2013 INTEREST		
33 SHERIFF		<u>1,502,557.00</u>	<u>1,559,101.00</u>
34 JAIL			
100-34-1300-523201-000	CELL PHONE COMMUNICATIONS	5,560.00	5,560.00
100-34-3310-542400-000	COMPUTERS	573,630.00	573,589.00
100-34-3326-511100-000	REGULAR EMPLOYEES	31,005.00	31,005.00
100-34-3326-511300-000	OVERTIME	81,060.00	122,613.00
100-34-3326-512100-000	GROUP INSURANCE	46,255.00	46,251.00
100-34-3326-512200-000	FICA & MEDICARE	1,580.00	1,980.00
100-34-3326-512400-000	DEFERRED COMPENSATION		
100-34-3326-512700-000	WORKERS COMPENSATION INSURA		
100-34-3326-512900-000	UNIFORMS	4,000.00	4,000.00
100-34-3326-521200-000	PROFESSIONAL SVC	2,400.00	2,400.00
100-34-3326-522200-000	REPAIRS & MAINTENANCE	4,000.00	1,300.00
100-34-3326-523200-000	COMMUNICATIONS - PHONE		
100-34-3326-523700-000	TRAINING	500.00	500.00
100-34-3326-523900-000	POSTAGE	150.00	150.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-34-3326-531000-000 SUPPLIES - JAIL	2,800.00	2,800.00
100-34-3326-531270-000 GAS/DIESEL	6,300.00	6,300.00
100-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE		
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	5,000.00
100-34-3360-531700-000 RECORD BOOKS	550.00	550.00
100-34-3360-542200-000 VEHICLES		
100-34-4400-531210-000 WATER / SEWAGE - JAIL	10,362.00	10,362.00
100-34-4600-531530-000 ELECTRICITY - JAIL	9,200.00	9,200.00
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	1,200.00
34 JAIL	<u>785,552.00</u>	<u>824,760.00</u>
37 CORONER		
100-37-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-37-3700-511100-000 REGULAR EMPLOYEES	3,584.00	3,531.00
100-37-3700-512100-000 GROUP INSURANCE	9,122.00	9,122.00
100-37-3700-512200-000 FICA & MEDICARE	275.00	271.00
100-37-3700-512400-000 DEFERRED COMPENSATION		
100-37-3700-512700-000 WORKERS COMPENSATION INSURA		
100-37-3700-523500-000 TRAVEL	1,200.00	1,200.00
100-37-3700-523600-000 DUES & FEES	350.00	350.00
100-37-3700-523700-000 TRAINING	1,700.00	1,700.00
100-37-3700-531000-000 SUPPLIES	2,500.00	2,500.00
100-37-3700-531100-000 INVESTIGATION EXPENSES	200.00	200.00
100-37-3700-531270-000 GAS/DIESEL	350.00	350.00
37 CORONER	<u>19,281.00</u>	<u>19,224.00</u>
38 COUNTY E-911		
100-38-1300-523201-000 CELL PHONE COMMUNICATIONS		
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 COMPENSATION		
100-38-3800-512700-000 WORKERS COMPENSATION		
100-38-3800-523900-000 POSTAGE		
100-38-3800-551000-000 FUNDS TO E-911		
38 COUNTY E-911		
39 AMBULANCE CONTRACT		
100-39-3940-572000-000 AMBULANCE CONTRACT	250,000.00	275,000.00
39 AMBULANCE CONTRACT	<u>250,000.00</u>	<u>275,000.00</u>
42 PUBLIC WORK OF ROADS		
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER EQUIP		
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,200.00	2,200.00
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-42-1500-531300-000 FOOD & VENDING SERVICES	600.00	600.00
100-42-4100-523200-000 COMMUNICATION- PHONE		
100-42-4100-523300-000 ADVERTISING	100.00	1,000.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-42-4100-542200-000		
VEHICLES		
100-42-4210-511100-000	737,667.00	701,191.00
REGULAR EMPLOYEES		
100-42-4210-511300-000	2,000.00	2,000.00
OVERTIME		
100-42-4210-512100-000	156,732.00	156,732.00
GROUP INSURANCE		
100-42-4210-512200-000	56,585.00	53,795.00
FICA & MEDICARE		
100-42-4210-512400-000	1,751.00	1,667.00
DEFERRED COMPENSATION		
100-42-4210-512700-000		
WORKERS COMPENSATION INSURA		
100-42-4210-523900-000	50.00	50.00
POSTAGE		
100-42-4220-512900-000	1,500.00	1,500.00
UNIFORMS		
100-42-4220-522000-000	15,000.00	20,000.00
SIGN M&R		
100-42-4220-522200-000	70,000.00	70,000.00
EQUIPMENT M&R		
100-42-4220-523500-000	200.00	200.00
TRAVEL		
100-42-4220-523700-000		
TRAINING		
100-42-4220-531000-000	10,000.00	10,000.00
SUPPLIES		
100-42-4220-531270-000	100,000.00	100,000.00
GAS/DIESEL		
100-42-4220-531500-000	15,000.00	15,000.00
CULVERT PIPES		
100-42-4220-531600-000	5,000.00	5,000.00
SMALL EQUIPMENT		
100-42-4220-542200-000	35,000.00	35,000.00
VEHICLES- M&R		
100-42-4220-542500-000	5,000.00	5,000.00
OTHER EQUIPMENT		
100-42-4221-541400-000	350,000.00	350,000.00
M&R- PAVED & UNPAVED ROADS		
100-42-4230-541400-000	10,000.00	10,000.00
M&R- BRIDGES		
100-42-4270-523850-000	45,273.00	45,273.00
CONTRACT SVC		
100-42-4400-531210-000	700.00	700.00
WATER / SEWAGE		
100-42-4600-531530-000	6,265.00	6,265.00
ELECTRICITY EXPENSE		
100-42-4700-531520-000	500.00	800.00
PROPANE GAS EXPENSE		
100-42-8000-581000-000		
J.DEERE LEASE 1 PRINCIPAL		
100-42-8000-581001-000		
J.DEERE LEASE 2 PRINCIPAL		
100-42-8000-581002-000		
CATERPILLAR LEASE 1 PRINCIPAL		
100-42-8000-581003-000		
CAT LEASE 2 # 0630775 PRINCIPAL		
100-42-8000-581004-000	13,407.00	13,407.00
CAT LEASE 3 MINI X - PRINCIPAL		
100-42-8000-581007-000	37,747.00	37,747.00
NEW LEASE - MTR GRADERS - PRIN		
100-42-8000-581008-000	71,344.00	71,344.00
NEW LEASE - 6 PCS EQUIP -PRINCIP		
100-42-8000-582000-000		
J.DEERE LEASE 1 INTEREST		
100-42-8000-582001-000		
J.DEERE LEASE 2 INTEREST		
100-42-8000-582002-000		
CATERPILLAR LEASE 1 INTEREST		
100-42-8000-582003-000		
CAT LEASE 2 # 0630775 INTEREST		
100-42-8000-582004-000	1,486.00	1,486.00
CAT LEASE 3 MINI X - INTEREST		
100-42-8000-582005-000	44,798.00	44,798.00
WELLS FARGO (BOOM TRACTORS)		
100-42-8000-582006-000	36,167.00	36,167.00
CAT LEASE # 0811044 (DUMP TRKS)		
100-42-8000-582007-000	13,761.00	13,761.00
NEW LEASE - MTR GRADERS - INTE		
100-42-8000-582008-000	21,767.00	21,767.00
NEW LEASE - 6 PCS EQUIP - INTERE		
100-42-8000-582200-000		
DEBT SVC - INTEREST		
42 PUBLIC WORK OF ROADS	<u>1,867,600.00</u>	<u>1,834,450.00</u>
50 HEALTH DEPARTMENT		
100-50-5100-572000-000	70,000.00	70,000.00
BOARD OF HEALTH		
50 HEALTH DEPARTMENT	<u>70,000.00</u>	<u>70,000.00</u>

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
54 DFACS		
100-54-5400-572000-000 DFACS	37,475.00	41,850.00
100-54-5431-572000-000 FOOD STAMPS PROGRAM		
54 DFACS	<u>37,475.00</u>	<u>41,850.00</u>
55 COMMUNITY SERVICES		
100-55-5000-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-55-5436-572000-000 MCTRAIL- PERSONAL GROWTH	5,600.00	5,600.00
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	18,000.00	18,000.00
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT	1,800.00	1,500.00
100-55-7120-572000-000 MCTRAIL- POTATO CREEK CLEAN		
55 COMMUNITY SERVICES	<u>25,400.00</u>	<u>25,100.00</u>
56 SENIOR CITIZEN CENTER		
100-56-5000-512700-000 WORKERS COMPENSATION INSURA		
100-56-5520-511100-000 REGULAR EMPLOYEES	49,117.00	46,778.00
100-56-5520-512100-000 GROUP INSURANCE - BENEFITS	258.00	258.00
100-56-5520-512200-000 FICA TAX	3,758.00	3,579.00
100-56-5520-512400-000 DEFERRED COMPENSATION		
100-56-5520-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-56-5520-523200-000 COMMUNICATIONS - PHONE		
100-56-5520-523500-000 TRAVEL	400.00	400.00
100-56-5520-523600-000 DUES / FEES	200.00	200.00
100-56-5520-523900-000 POSTAGE	100.00	100.00
100-56-5520-531100-000 SUPPLIES	1,500.00	1,500.00
100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	1,000.00	1,000.00
100-56-5520-531270-000 GAS / DIESEL	1,800.00	1,800.00
100-56-5520-531300-000 CONGREGATE MEAL EXPENSE	22,070.00	22,070.00
100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	28,930.00	28,930.00
100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	8,000.00	8,000.00
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANC	1,025.00	1,025.00
100-56-5530-522110-000 GARBAGE DISPOSAL	320.00	320.00
100-56-5540-542200-000 SENIOR CENTER - CAPITAL OUTLAY		
56 SENIOR CITIZEN CENTER	<u>118,478.00</u>	<u>115,960.00</u>
61 RECREATION		
100-61-6110-512100-000 GROUP INSURANCE	32,400.00	27,698.00
100-61-6120-572000-000 RECREATION AUTHORITY	280,166.00	280,166.00
61 RECREATION	<u>312,566.00</u>	<u>307,864.00</u>
65 LIBRARIES		
100-65-4750-523200-000 COMMUNICATIONS - PHONE		
100-65-6500-512100-000 GROUP INSURANCE	14,055.00	15,000.00
100-65-6500-572000-000 LIBRARY BOARD	110,589.00	159,144.00
100-65-6590-541300-000 CAPITAL OUTLAY		50,000.00
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	12,000.00	12,000.00
65 LIBRARIES	<u>136,644.00</u>	<u>236,144.00</u>
70 SOIL CONSERVATION		

PIKE COUNTY BOARD OF COMMISSIONERS

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2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED	REQUESTED
100-70-7110-511100-000 REGULAR EMPLOYEES	36,007.00	34,292.00
100-70-7110-512100-000 GROUP INSURANCE	557.00	557.00
100-70-7110-512200-000 FICA & MEDICARE	2,547.00	2,497.00
100-70-7110-512400-000 DEFERRED COMPENSATION		
100-70-7110-512700-000 WORKERS COMPENSATION INSURA		
100-70-7130-523200-000 COMMUNICATIONS- PHONE		
100-70-7130-531000-000 SUPPLIES		
70 SOIL CONSERVATION	<u>39,111.00</u>	<u>37,346.00</u>
71 WATER RESOURCES		
100-71-4400-531210-000 WATER / SEWAGE	150.00	
100-71-4410-521200-000 AUDIT SERVICES	3,000.00	
100-71-4600-531530-000 ELECTRICITY EXPENSE	804.00	
100-71-4700-531220-000 NATURAL GAS EXPENSE	360.00	
100-71-7120-523200-000 COMMUNICATIONS - PHONE		
100-71-7120-531270-000 GAS / DIESEL FUEL EXPENSE	804.00	
100-71-7120-572000-000 WATER AUTH	138,822.00	144,180.00
71 WATER RESOURCES	<u>143,940.00</u>	<u>144,180.00</u>
72 COUNTY AGENT		
100-72-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-72-4400-531210-000 WATER / SEWAGE	300.00	300.00
100-72-4600-531530-000 ELECTRICITY EXPENSE	3,700.00	3,700.00
100-72-7130-511100-000 REGULAR EMPLOYEES	26,555.00	25,290.00
100-72-7130-512100-000 GROUP INSURANCE	484.00	484.00
100-72-7130-512200-000 FICA & MEDICARE	2,032.00	1,935.00
100-72-7130-512400-000 DEFERRED COMPENSATION		
100-72-7130-512700-000 WORKERS COMPENSATION INSURA		
100-72-7130-522200-000 REPAIRS & MAINTENANCE	2,500.00	2,500.00
100-72-7130-523200-000 COMMUNICATIONS - PHONE		849.00
100-72-7130-523300-000 ADVERTISING	75.00	75.00
100-72-7130-523500-000 TRAVEL	3,500.00	4,000.00
100-72-7130-523600-000 DUES & FEES	365.00	365.00
100-72-7130-523700-000 TRAINING	1,000.00	1,000.00
100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUN	32,190.00	27,686.00
100-72-7130-523900-000 POSTAGE	212.00	212.00
100-72-7130-531000-000 SUPPLIES	2,500.00	2,500.00
100-72-7130-542200-000 VEHICLES MAINTENANCE	250.00	250.00
72 COUNTY AGENT	<u>75,663.00</u>	<u>71,146.00</u>
73 FORESTRY RESOURCES		
100-73-7140-572000-000 STATE FORESTRY	9,476.00	9,476.00
73 FORESTRY RESOURCES	<u>9,476.00</u>	<u>9,476.00</u>
74 PLANNING & DEVELOPMENT		
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		
100-74-1500-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-74-4400-531210-000 WATER / SEWAGE	506.00	300.00
100-74-4600-531530-000 ELECTRICITY EXP	2,800.00	2,500.00

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2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>	
100-74-4700-531220-000	NATURAL GAS EXPENSE	323.00	575.00
100-74-7410-511100-000	REGULAR EMPLOYEES	147,662.00	140,631.00
100-74-7410-512100-000	GROUP INSURANCE	31,690.00	31,690.00
100-74-7410-512200-000	FICA & MEDICARE	11,297.00	10,759.00
100-74-7410-512400-000	DEFERRED COMPENSATION		
100-74-7410-512700-000	WORKERS COMPENSATION INSURA		
100-74-7410-521200-000	PROFESSIONAL SERVICES		
100-74-7410-522200-000	REPAIRS & MAINTENANCE	600.00	600.00
100-74-7410-523200-000	COMMUNICATIONS - PHONE		
100-74-7410-523300-000	ADVERTISING	2,500.00	2,500.00
100-74-7410-523600-000	DUES & FEES	3,650.00	3,650.00
100-74-7410-523850-000	CONTRACT SERVICES	2,866.00	2,866.00
100-74-7410-523900-000	POSTAGE	1,750.00	1,750.00
100-74-7410-531000-000	SUPPLIES	2,500.00	2,500.00
100-74-7410-531270-000	GAS/DIESEL	2,350.00	2,350.00
100-74-7410-542200-000	VEHICLES M&R	600.00	600.00
74 PLANNING & DEVELOPMENT		211,094.00	203,271.00
75 INDUSTRIAL DEVELOPMENT			
100-75-7000-512100-000	GROUP INSURANCE		
100-75-7510-572000-000	INDUSTRIAL DEVELOPMENT AUTH	70,000.00	
75 INDUSTRIAL DEVELOPMENT		70,000.00	
76 AGRIBUSINESS			
100-76-7525-572000-000	AGRIBUSINESS AUTH	15,000.00	15,000.00
76 AGRIBUSINESS		15,000.00	15,000.00
80 FIRE STATION HEAD QUARTER			
100-80-1000-512700-000	WORKERS COMPENSATION INSURA		
100-80-1310-512900-000	HQ PER DIEM	20,000.00	25,000.00
100-80-1550-523200-000	HQ - COMMUNICATIONS	15,000.00	15,000.00
100-80-1550-523201-000	HQ - CELL PHONE	400.00	400.00
100-80-3500-512900-000	HQ UNIFORMS	3,000.00	3,000.00
100-80-3500-541000-000	HQ APPARATIS FINANCING		
100-80-3500-572000-000	MEANSVILLE MUTUAL AID CONTR.	5,000.00	5,000.00
100-80-3510-522200-000	HQ VEHICLE R & M	2,500.00	2,500.00
100-80-3510-523100-000	ACCG INS - PROPERTY & LIABILITY	41,694.00	41,694.00
100-80-3510-523400-000	HQ PRINTING & BINDING	525.00	525.00
100-80-3510-523500-000	TRAVEL	100.00	100.00
100-80-3510-523600-000	HQ DUES AND FEES	2,500.00	4,500.00
100-80-3510-531000-000	HQ OFFICE SUPPLIES	2,200.00	2,200.00
100-80-3510-542200-000	CAPITAL OUTLAY		
100-80-3520-522200-000	HQ EQUIPMENT	15,000.00	15,000.00
100-80-3520-531270-000	HQ GAS / DIESEL	21,500.00	21,500.00
100-80-3520-531600-000	HQ OTHER EQ "FIRE"		
100-80-3520-531700-000	HQ AUXILIARY	525.00	525.00
100-80-3540-523701-000	HQ TRAINING - FIRE	2,500.00	4,000.00
100-80-3570-522200-000	HQ BUILDING R & M		
100-80-3570-542600-000	HQ BUNKER GEAR	15,000.00	20,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-80-3630-523800-000 HQ AMBULANCE LICENSES	4,000.00	4,000.00
100-80-3630-531100-000 HQ -MEDICAL SUPPLIES	13,000.00	15,000.00
100-80-3630-531101-000 HQ PUBLIC SAFETY & EDUCATION	2,500.00	3,000.00
80 FIRE STATION HEAD QUARTER	<u>166,944.00</u>	<u>182,944.00</u>
81 FIRE STATION #1 CONCORD		
100-81-1550-523202-000 ST #1 COMMUNICATIONS	500.00	1,500.00
100-81-3510-522200-000 ST #1 VEHICLE R&M	3,330.00	3,330.00
100-81-3510-522310-000 ST #1 BUILDING RENT	15,000.00	15,000.00
100-81-3520-522200-000 ST #1 EQUIPMENT R & M	1,700.00	1,700.00
100-81-3520-531600-000 ST #1 SMALL EQUIPMENT	1,000.00	1,000.00
100-81-3570-542500-000 ST #1 OTHER EQUIPMENT		
81 FIRE STATION #1 CONCORD	<u>21,530.00</u>	<u>22,530.00</u>
82 FIRE STATION #2 HOLLONVIL		
100-82-1550-523202-000 ST#2 COMMUNICATIONS	500.00	1,000.00
100-82-3510-522200-000 ST#2 VEHICLE R & M	2,900.00	2,900.00
100-82-3520-522200-000 ST#2 EQUIPMENT R & M	1,600.00	1,600.00
100-82-3520-531600-000 ST#2 SMALL EQUIPMENT	750.00	750.00
100-82-3570-542500-000 ST#2 OTHER EQUIPMENT		
100-82-4600-531530-000 ST#2 ELECTRICITY	2,750.00	2,750.00
100-82-4700-531520-000 ST#2 PROPANE GAS	1,000.00	2,000.00
82 FIRE STATION #2 HOLLONVIL	<u>9,500.00</u>	<u>11,000.00</u>
83 FIRE STATION #3 LIFSEY SP		
100-83-1550-523202-000 ST#3 COMMUNICATION	500.00	1,500.00
100-83-3510-522200-000 ST#3 VEHICLE R & M	4,000.00	4,000.00
100-83-3520-522200-000 ST#3 EQUIPMENT R & M	500.00	1,050.00
100-83-3520-531600-000 ST#3 SMALL EQUIPMENT	750.00	750.00
100-83-4600-531530-000 ST#3 ELECTRICITY	2,200.00	2,200.00
100-83-4700-531520-000 ST#3 PROPANE GAS	450.00	1,300.00
83 FIRE STATION #3 LIFSEY SP	<u>8,400.00</u>	<u>10,800.00</u>
85 FIRE STATION #5 MOLENA		
100-85-1550-523200-000 ST#5 PHONE		
100-85-1550-523202-000 ST#5 COMMUNICATION	500.00	1,000.00
100-85-3510-522200-000 ST#5 VEHICLE R & M	3,500.00	3,500.00
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400.00	8,400.00
100-85-3520-522200-000 ST#5 EQUIPMENT R & M	900.00	900.00
100-85-3520-531600-000 ST#5 SMALL EQUIPMENT	500.00	500.00
100-85-4400-531210-000 ST#5 WATER	350.00	350.00
100-85-4600-531530-000 ST#5 ELECTRICITY	2,500.00	2,500.00
100-85-4700-531220-000 ST#5 PROPANE GAS	1,500.00	2,000.00
85 FIRE STATION #5 MOLENA	<u>18,150.00</u>	<u>19,150.00</u>
86 FIRE STATION #6 WILLIAMSO		
100-86-1550-523202-000 ST#6 COMMUNICATION	500.00	1,000.00
100-86-3510-522200-000 ST#6 VEHICLE R & M	3,300.00	3,300.00
100-86-3520-522200-000 ST#6 EQUIPMENT R & M	1,000.00	1,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
100-86-3520-531600-000 ST#6 SMALL EQUIPMENT	500.00	500.00
100-86-4400-531210-000 ST#6 WATER / SEWAGE	500.00	500.00
100-86-4600-531530-000 ST#6 ELECTRICITY	3,000.00	3,000.00
100-86-4700-531520-000 ST#6 PROPANE GAS	1,000.00	1,000.00
86 FIRE STATION #6 WILLIAMSO	<u>9,800.00</u>	<u>10,300.00</u>
87 FIRE STATION #7 ZEBULON C		
100-87-1550-523202-000 ST#7 COMMUNICATION	500.00	1,000.00
100-87-3510-522200-000 ST#7 VEHICLE R & M	3,775.00	3,775.00
100-87-3510-522310-000 ST#7 BUILDING RENT	7,200.00	7,200.00
100-87-3520-522200-000 ST#7 EQUIPMENT R & M	1,520.00	1,520.00
100-87-3520-531600-000 ST#7 SMALL EQUIPMENT	500.00	500.00
100-87-4600-531530-000 ST#7 ELECTRICITY	1,200.00	1,200.00
100-87-4700-531220-000 ST#7 NATURAL GAS	650.00	1,400.00
87 FIRE STATION #7 ZEBULON C	<u>15,345.00</u>	<u>16,595.00</u>
88 FIRE STATION #8 SECOND DI		
100-88-1550-523202-000 ST#8 COMMUNICATION	500.00	1,000.00
100-88-3510-522200-000 ST#8 VEHICLES R & M	3,500.00	3,500.00
100-88-3520-522200-000 ST#8 EQUIPMENT R & M	1,800.00	1,800.00
100-88-3520-531600-000 ST#8 SMALL EQUIPMENT	500.00	500.00
100-88-4600-531530-000 ST#8 ELECTRICITY	1,200.00	1,400.00
100-88-4700-531520-000 ST#8 PROPANE GAS	1,800.00	1,800.00
88 FIRE STATION #8 SECOND DI	<u>9,300.00</u>	<u>10,000.00</u>
90 E M A		
100-90-1300-523900-000 POSTAGE	20.00	20.00
100-90-1550-523201-000 EMA - CELL PHONE	1,450.00	1,000.00
100-90-3520-522200-000 E M A VEHICLE M & R	750.00	750.00
100-90-3520-523100-000 ACCG-INS - PROPERTY & LIABILITY		
100-90-3520-523600-000 DUES & FEES	25.00	25.00
100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES	500.00	500.00
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE	1,000.00	1,000.00
100-90-3520-531600-000 E M A SMALL EQUIPMENT	500.00	500.00
100-90-3540-523703-000 E M A TRAINING	1,400.00	1,400.00
100-90-3610-531100-000 HAZARD MITIGATION GRANT EXPE		
100-90-3630-522200-000 EMA CONTRACT SERVICES	5,500.00	5,500.00
100-90-3670-541000-000 OUTDOOR WARNING - CAPITAL OU		
100-90-3920-542200-000 EMA GRANT EXPENSE	10,720.00	10,720.00
100-90-8000-581000-000 FIRST BANK OF PIKE-PRINCIPAL		
100-90-8000-582000-000 FIRST BANK OF PIKE - INTEREST		
90 E M A	<u>21,865.00</u>	<u>21,415.00</u>
91 ANIMAL CONTROL		
100-91-3910-511100-000 REGULAR EMPLOYEES	13,367.00	12,730.00
100-91-3910-512100-000 GROUP INSURANCE	4,656.00	4,656.00
100-91-3910-512200-000 FICA & MEDICARE	1,023.00	974.00
100-91-3910-512700-000 WORKERS COMPENSATION INSURA		
100-91-3910-523100-000 ACCG-INS - PROPERTY & LIABILITY		

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100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE	550.00	550.00
100-91-3910-531270-000 GAS / DIESEL	700.00	700.00
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER	300.00	300.00
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	16,500.00	20,000.00
91 ANIMAL CONTROL	<u>37,096.00</u>	<u>39,910.00</u>
99 TRANSFERS OUT		
100-99-1000-391000-210 TRFX OUT TO IMPACT FEE		
100-99-1000-611000-000 TRANSFER OUT		
100-99-1000-611000-033 PURCHASE OF SHERIFF'S CARS		
100-99-1000-611000-042 CAPITAL LEASE EQUIPMENT		
100-99-1000-611000-090 CAPITAL OUTLAY - EMA VEHICLE		
100-99-1000-611000-285 TRANSFER OUT- JUVENILE FUND		
100-99-1000-611000-321 TRANSFER OUT- BOND PROJECT		
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT FUND	275,000.00	275,000.00
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTIAL AQL	30,000.00	30,000.00
100-99-1000-611100-215 TRANSFER OUT- E911	194,196.00	252,891.00
100-99-1000-611300-000 TRANSFER WATER LOCAL ASSISTA		
100-99-1000-611400-000 TRANSFER - IMPACT FEES		
100-99-1512-122100-321 INTERFUND TRANSFER BOND PROJ		
100-99-9000-611000-215 TRANSFER EXP & PR TO E-911		
100-99-9000-612000-270 TRANSFER OUT TO FIRE FUND		
99 TRANSFERS OUT	<u>499,196.00</u>	<u>557,891.00</u>
100 GENERAL FUND	<u>9,735,672.00</u>	<u>10,060,790.00</u>
206 JAIL CONSTRUCTION & OPERATION		
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 EXP.		
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTERS	9,125.00	9,125.00
206-34-3370-523901-000 INMATE MEDICAL		
34 JAIL	<u>9,125.00</u>	<u>9,125.00</u>
99 TRANSFERS OUT		
206-99-9000-612000-100 TRANSFER OUT TO GENERAL FUND		
99 TRANSFERS OUT		
206 JAIL CONSTRUCTION & OPERATION	<u>9,125.00</u>	<u>9,125.00</u>
210 PIKE COUNTY IMPACT FEES		
33 SHERIFF		
210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE	40,000.00	40,000.00
33 SHERIFF	<u>40,000.00</u>	<u>40,000.00</u>
34 JAIL		
210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE	85,000.00	85,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
34 JAIL	85,000.00	85,000.00
38 COUNTY E-911		
210-38-1000-572000-000 E911 IMPACT FEE EXPENSE		
38 COUNTY E-911		
42 PUBLIC WORK OF ROADS		
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE I		
42 PUBLIC WORK OF ROADS		
61 RECREATION		
210-61-6130-572000-000 PARKS & REC RESIDENTIAL EXPEN		
61 RECREATION		
65 LIBRARIES		
210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT F.		
65 LIBRARIES		
74 PLANNING & DEVELOPMENT		
210-74-1516-521300-000 ADMINISTRATION -PROF SVC		
74 PLANNING & DEVELOPMENT		
80 FIRE STATION HEAD QUARTER		
210-80-1000-572000-000 FIRE DEPT IMPACT FEE EXPENSE		
80 FIRE STATION HEAD QUARTER		
99 TRANSFERS OUT		
210-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND		
99 TRANSFERS OUT		
210 PIKE COUNTY IMPACT FEES	125,000.00	125,000.00
215 E-911 FUND		
38 COUNTY E-911		
215-38-1300-512600-000 UMEMPLOYMENT PAYMENT		
215-38-1517-542500-000 CAPITAL OUTLAY		
215-38-3800-511100-000 REGULAR EMPLOYEES	301,081.00	301,089.00
215-38-3800-511300-000 OVER- TIME	32,000.00	32,000.00
215-38-3800-512100-000 GROUP INSURANCE	77,282.00	68,742.00
215-38-3800-512200-000 FICA & MEDICARE	25,481.00	25,481.00
215-38-3800-512400-000 DEFERRED COMPENSATION	915.00	884.00
215-38-3800-512700-000 WORKERS COMPENSATION INSURA		
215-38-3800-512900-000 UNIFORMS	4,287.00	4,287.00
215-38-3800-521200-000 PROF. SVC- GCIC	570.00	570.00
215-38-3800-522200-000 M & R CONTRACT SERVICES	3,700.00	4,500.00
215-38-3800-522320-000 EQUIPMENT LEASE-COMMUNICATI		
215-38-3800-522330-000 EQUIPMENT LEASE - INTEREST		
215-38-3800-523200-000 COMMUNICATION - PHONE	57,500.00	57,500.00
215-38-3800-523201-000 CELL PHONE- COMMUNICATIONS	408.00	408.00
215-38-3800-523300-000 ADVERTISING	40.00	40.00
215-38-3800-523400-000 PRINTING & BINDING		

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
215-38-3800-523500-000 TRAVEL	300.00	300.00
215-38-3800-523600-000 DUES & FEES	290.00	290.00
215-38-3800-523700-000 TRAINING	800.00	800.00
215-38-3800-523900-000 POSTAGE		
215-38-3800-531000-000 SUPPLIES	1,500.00	1,500.00
215-38-3800-531270-000 GAS DIESEL	75.00	75.00
215-38-3800-541200-000 E911 SITE IMPROVEMENTS		
215-38-3800-542100-000 E911 CAPITAL OUTLAY		
215-38-4400-531210-000 WATER & SEWAGE	267.00	267.00
215-38-4600-531530-000 ELECTRICITY EXPENSE	2,700.00	2,700.00
215-38-4700-531220-000 NATURAL GAS EXPENSE		
215-38-8000-581200-000 DEBT SERVICES		
38 COUNTY E-911	<u>509,196.00</u>	<u>501,433.00</u>
99 TRANSFERS OUT		
215-99-9000-611000-100 TRANSFER OUT TO GENERAL FUND		
99 TRANSFERS OUT		
215 E-911 FUND	<u>509,196.00</u>	<u>501,433.00</u>
245 DRUG ABUSE TREATMENT EDUCATION		
31 DRUG ABUSE TREATMENT EDUC		
245-31-2000-531000-000 DATE-SUPPLIES	10,000.00	10,000.00
245-31-3000-521000-000 PROFESSIONAL & TECHNICAL SERV		
31 DRUG ABUSE TREATMENT EDUC	<u>10,000.00</u>	<u>10,000.00</u>
245 DRUG ABUSE TREATMENT EDUCATION	<u>10,000.00</u>	<u>10,000.00</u>
285 JUVENILE COURT FUND		
92 JUVENILE		
285-92-2600-521200-000 PROFESSIONAL SERVICES		
285-92-2600-521250-000 JUVENILE SUPERVISORY	3,500.00	3,500.00
285-92-2600-523850-000 EVALUATION		
285-92-2600-523900-000 DRUG TESTING-JUVENILE		
285-92-2600-523901-000 BANK SERVICE CHARGES		
285-92-2600-571000-000 JUVENILE DONATIONS		
92 JUVENILE	<u>3,500.00</u>	<u>3,500.00</u>
285 JUVENILE COURT FUND	<u>3,500.00</u>	<u>3,500.00</u>
320 CAP PROJECT -SPLOST 2016-2022		
93 SPECIAL LOCAL OPTION TAX		
320-93-1000-521200-000 BANK CHARGES		
320-93-1000-541400-010 COUNTY -EPPINGER BRIDGE ROAD		
320-93-1000-541400-020 COUNTY - ROBERTS QTRS ROAD		
320-93-1000-541400-030 COUNTY - PATTON ROAD		
320-93-1000-541400-040 COUNTY - KINGS BRIDGE ROAD		
320-93-1000-541400-050 COUNTY - OLD MEANSVILLE ROAD		
320-93-1000-541400-060 COUNTY - GRESHAM ROAD		
320-93-1000-541400-070 COUNTY - OLD ZEBULON ROAD		

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2017 - 2018

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
320-93-1000-541400-080		
320-93-1000-541400-090		
320-93-1000-541401-010		
320-93-1000-541401-020		
320-93-1000-541401-030		
320-93-1000-541401-040		
320-93-1000-541401-050		
320-93-1000-541401-060		
320-93-1000-541401-070		
320-93-1000-541401-080		
320-93-1000-541401-090		
320-93-4220-531700-000		
320-93-4960-571000-010		
320-93-4960-571000-020		
320-93-4960-571000-030		
320-93-4960-571000-040		
320-93-4960-571000-050		
320-93-8000-581100-000	630,000.00	630,000.00
320-93-8000-582100-000	64,443.00	64,443.00
320-93-8000-584000-000		
93 SPECIAL LOCAL OPTION TAX	<u>694,443.00</u>	<u>694,443.00</u>
320 CAP PROJECT -SPLOST 2016-2022	<u>694,443.00</u>	<u>694,443.00</u>
321 CAPITAL PROJECT-SPLOST 2011		
93 SPECIAL LOCAL OPTION TAX		
321-93-1000-521200-000		
321-93-1000-523000-000		
321-93-4200-541100-000		
321-93-4220-541400-000		
321-93-8000-521200-000		
321-93-8000-522200-000		
321-93-8000-522320-000		
321-93-8000-542300-000		
321-93-8000-581300-000		
321-93-8000-582300-000		
93 SPECIAL LOCAL OPTION TAX		
321 CAPITAL PROJECT-SPLOST 2011		
325 LMI GRANT FUND		
42 PUBLIC WORK OF ROADS		
325-42-1000-521200-000		
325-42-4200-541400-000		
325-42-4200-541402-000		
325-42-4200-541403-000		
325-42-4200-541404-000		
325-42-4200-541405-000		
325-42-4200-541406-000	694,257.00	694,257.00

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
325-42-4200-541407-000 L.M.I.G. OLD LIFSEY SPRGS RD		
325-42-4200-541408-000 L.M.I.G. HOLLONVILLE ROAD		
325-42-4200-541409-000 L.M.I.G. WILLIAMSON / ZEBULON R		
325-42-4200-541411-000 L.M.I.G. SHEPARD ROAD		
325-42-4200-541412-000 L.M.I.G. JONATHAN'S ROOST RD		
325-42-4200-541413-000 L.M.I.G. NEW HOPE ROAD		
325-42-4200-541414-000 BETHANY CHURCH ROAD		
325-42-4200-541415-000 OLD ZEBULON ROAD		
325-42-4200-541416-000 MILLWOOD ROAD		
325-42-4200-541417-000 CAMPBELL ROAD		
325-42-4200-541418-000 NAZARETH CHURCH ROAD		
325-42-4200-541419-000 HIGH SCHOOL ROAD		
325-42-8000-521200-000 PROFESSIONAL SVC-ARCITECTS		
325-42-8000-522200-000 REPAIRS & MAINTENANCE		
325-42-8000-581300-000 LOAN PRINCIPAL PAYMENTS		
325-42-8000-582300-000 LOAN INTEREST EXPENSE		
42 PUBLIC WORK OF ROADS	<u>694,257.00</u>	<u>694,257.00</u>
325 LMI GRANT FUND	<u>694,257.00</u>	<u>694,257.00</u>
350 CAPITAL PROJECTS FUND		
13 COMMISSIONERS		
350-13-1000-521200-000 BANK SERVICE CHARGES	16,000.00	16,000.00
350-13-1300-542413-000 CAIP - BOC COMPUTERS	16,000.00	16,000.00
13 COMMISSIONERS	<u>16,000.00</u>	<u>16,000.00</u>
14 REGISTRAR OFFICE		
350-14-1000-542400-000 CAIP FUND COMPUTERS	969.00	969.00
14 REGISTRAR OFFICE	<u>969.00</u>	<u>969.00</u>
16 TAX COMMISSIONER		
350-16-1000-542400-000 CAIP FUND - COMPUTERS	1,000.00	1,000.00
16 TAX COMMISSIONER	<u>1,000.00</u>	<u>1,000.00</u>
21 CLERK OF SUPERIOR COURT		
350-21-1000-541300-000 CAIP FUND BUILDING IMPROVEME!		
21 CLERK OF SUPERIOR COURT		
23 MAGISTRATE COURT		
350-23-2400-542400-000 COMPUTERS - MAGISTRATE COURT	660.00	660.00
23 MAGISTRATE COURT	<u>660.00</u>	<u>660.00</u>
56 SENIOR CITIZEN CENTER		
350-56-5520-542356-000 CAIP SENIOR CNTR - FURNITURE		
56 SENIOR CITIZEN CENTER		
65 LIBRARIES		
350-65-6500-542465-000 CAIP - LIBRARY COMPUTERS/SUPPL		
65 LIBRARIES		
72 COUNTY AGENT		

PIKE COUNTY BOARD OF COMMISSIONERS

1st DRAFT 4-12-17 EXPENDITURES

2017-2018 PRELIMINARY BUDGET

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>	<u>REQUESTED</u>
350-72-1000-542400-000 COMPUTERS - CO AGENT	900.00	900.00
72 COUNTY AGENT	900.00	900.00
94 CAP AQUISITION IMPROVEMEN		
350-94-1000-541200-000 CAIP FUND SITE IMPROVEMENTS	10,471.00	10,471.00
350-94-1000-541400-000 CAIP FUND INFRASTRUCTURE		
350-94-1000-542100-000 CAIP FUND MACHINERY		
350-94-1000-542200-000 CAIP FUND VEHICLES		
350-94-1000-542300-000 CAIP FUND FURNITURE/FIXTURES		
350-94-1000-542400-000 CAIP FUND COMPUTERS		
350-94-1000-542500-000 CAIP FUND OTHER EQUIPMENT		
350-94-8000-522320-000 CATERPILLAR EQUIPMENT		
94 CAP AQUISITION IMPROVEMEN	10,471.00	10,471.00
350 CAPITAL PROJECTS FUND	30,000.00	30,000.00
716 LAW LIBRARY - SUPERIOR COURT		
21 CLERK OF SUPERIOR COURT		
716-21-2000-531000-000 LAW LIBRARY SUPPLIES	100.00	100.00
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL SERV		
21 CLERK OF SUPERIOR COURT	100.00	100.00
716 LAW LIBRARY - SUPERIOR COURT	100.00	100.00
730 LAW ENFORCEMENT FUND		
30 LAW ENFORCEMENT		
730-30-2000-531000-000 SUPPLIES	5,000.00	5,000.00
730-30-3000-521000-000 PROFESSIONAL & TECHNICAL SERV		
30 LAW ENFORCEMENT	5,000.00	5,000.00
730 LAW ENFORCEMENT FUND	5,000.00	5,000.00
TOTALS:	11,816,293.00	12,133,648.00