

Pike County Board of Commissioners
Statement of Revenues and Expenditures of Governmental Funds
For the Month of October 31, 2009

*****Financial Report will Change with Auditors YE AJE Per Tara Winstead, CPA**

Revenue:	Beginning Balance	General Fund	Non-Major Governmental Funds	Total Governmental Funds
Taxes				
Property Tax	\$ 5,360,928.03	\$ 69,801.71		\$ 5,430,729.74
Sales Tax	\$ 612,846.67	\$ 264.00		\$ 613,110.67
Other Taxes	\$ 1,120,083.60	\$ 598,876.57	\$ 21,486.21	\$ 1,740,446.38
License and Permit	\$ 149,376.35	\$ 12,972.06	\$ 7,212.45	\$ 169,560.86
Intergovernmental	\$ 294,524.33	\$ 8,853.48		\$ 303,377.81
Fines and forfeitures	\$ 353,444.89	\$ 27,272.75		\$ 380,717.64
Charges for services	\$ 145,767.13	\$ 3,271.24	\$ 3,315.33	\$ 152,353.70
Interest earnings	\$ 69,770.68	\$ 10,825.70	\$ 527.83	\$ 81,124.21
Other Revenues	\$ 334,292.95	\$ 9,280.67		\$ 343,573.62
**Prior Monthly (Audit & CPA)				
Total Revenues	\$ 8,441,034.63	\$ 741,418.18	\$ 32,541.82	\$ 9,214,994.63
Expenditures:				
General Government	\$ 1,385,298.64	\$ 109,959.58		\$ 1,495,258.22
Public Safety	\$ 3,402,251.82	\$ 366,944.76	\$ 54,840.77	\$ 3,824,037.35
Public Works	\$ 1,259,706.90	\$ 225,614.28		\$ 1,485,321.18
Judicial	\$ 824,522.88	\$ 122,330.87	\$ 840.00	\$ 947,693.75
Health and Welfare	\$ 132,164.13	\$ 10,453.37		\$ 142,617.50
Culture and Recreation	\$ 755,367.09	\$ 88,127.11		\$ 843,494.20
Housing and Development	\$ 481,924.19	\$ 62,518.16		\$ 544,442.35
**Prior Monthly (Audit & CPA)				
Total Expenditures	\$ 8,204,165.26	\$ 985,948.13	\$ 55,680.77	\$ 9,282,864.55
Excess (Deficiency) of Revenue over (Under) Expenditures	\$ 1,136,990.79	\$ (244,529.95)	\$ (23,138.95)	\$ (67,869.92)

*****Financial Report will Change with Auditors YE AJE Per Tara Winstead, CPA**

PIKE COUNTY BOARD OF COMMISSIONERS

BUDGET REPORT BY FUND

FY 2008-2009

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
100-00-1000-311750-000 FRANCHISE FEE TAX	2,000.00	0.00	804.91	0.00	1,195.09	60
100-00-1000-611000-285 Transfer out- Juvenile Fund	0.00	0.00	-520.00	0.00	520.00	0
100-00-1000-611100-215 Transfer out - E911	0.00	0.00	-104.76	0.00	104.76	0
100-00-1330-316100-000 BUSINESS AND OCCUPATION LIC	48,000.00	270.00	29,952.30	0.00	18,047.70	38
100-00-1330-316300-000 FINANCIAL INSTITUTION TAX	36,000.00	0.00	38,302.00	0.00	-2,302.00	-6
100-00-1500-340000-000 MISC REVENUE	21,251.00	824.20	11,771.51	0.00	9,479.49	45
100-00-1500-341400-000 PRINTING & COPYING SVC	2,000.00	18.22	401.46	0.00	1,598.54	80
100-00-1500-346900-000 VENDING MACHINES	1,500.00	148.15	1,761.70	0.00	-261.70	-17
100-00-1500-361000-000 INTEREST REVENUE	68,000.00	265.01	30,986.57	0.00	37,013.43	54
100-00-1500-392200-000 SALE OF PROPERTY	3,000.00	0.00	116.00	0.00	2,884.00	96
100-00-1510-349300-000 BAD CHECK FEES	500.00	-5.00	505.00	0.00	-5.00	-1
100-00-1514-313100-000 LOCAL OPTION SALES TAX	850,000.00	264.00	690,907.00	0.00	159,093.00	19
100-00-1545-311000-000 GENERAL PROPERTY TAXES	5,709,748.00	34,901.81	5,278,746.30	0.00	431,001.70	8
100-00-1545-311120-000 TIMBER TAX	12,402.00	443.37	18,000.28	0.00	-5,598.28	-45
100-00-1545-311200-000 PROP TAX - PRIOR YR	75,000.00	19,595.84	85,984.71	0.00	-10,984.71	-15
100-00-1545-311310-000 MOTOR VEHICLE TAX	683,764.00	45,497.80	651,847.25	0.00	31,916.75	5
100-00-1545-311320-000 MOBILE HOME	24,903.00	3,271.78	23,533.17	0.00	1,369.83	6
100-00-1545-311340-000 INTANGIBLES TAX	115,000.00	3,687.10	96,337.99	0.00	18,662.01	16
100-00-1545-311500-000 PROPERTY NOT ON DIGEST	15,000.00	2,578.55	9,672.15	0.00	5,327.85	36
100-00-1545-319000-000 PEN & INT - TAXES	32,000.00	9,453.73	68,579.12	0.00	-36,579.12	-114
100-00-1545-319900-000 COST & INTEREST	24,000.00	10,560.69	46,071.94	0.00	-22,071.94	-92
100-00-1545-341600-000 FEES/COSTS TAG & TITLES	65,000.00	5,551.72	73,056.68	0.00	-8,056.68	-12
100-00-1545-341940-000 COMMISSION ON TAX COLLECT	165,000.00	8,853.48	180,418.05	0.00	-15,418.05	-9
100-00-1545-346900-000 TAG MAILOUT	3,000.00	297.00	3,065.00	0.00	-65.00	-2
100-00-1545-383000-000 Reimbursements from Insurance	5,000.00	2,446.38	2,446.38	0.00	2,553.62	51
100-00-1550-311400-000 HEAVY EQUIPMENT TAX	3,500.00	0.00	0.00	0.00	3,500.00	100
100-00-2150-311600-000 REAL ESTATE TRANSFER	28,000.00	651.74	13,547.90	0.00	14,452.10	52
100-00-2150-351110-000 SUPERIOR COURT CLERK	140,000.00	13,509.76	159,777.97	0.00	-19,777.97	-14
100-00-2400-351130-000 MAGISTRATE COURT	28,000.00	-243.99	22,418.03	0.00	5,581.97	20
100-00-2450-351150-000 PROBATE COURT	145,000.00	14,006.98	183,167.19	0.00	-38,167.19	-26
100-00-2800-346900-000 INDIGENT DEFENSE FUND	500.00	0.00	0.00	0.00	500.00	100
100-00-3300-342000-000 SHERIFF SERVICES	65,000.00	3,634.50	62,650.46	0.00	2,349.54	4
100-00-3326-342330-000 INMATE HOUSING REVENUES	135,561.00	-1,015.00	98,562.00	0.00	36,999.00	27
100-00-4000-343000-000 CULVERT PERMIT FEES	1,000.00	234.60	1,169.20	0.00	-169.20	-17
100-00-4226-346900-000 SALE OF PIPE	10,000.00	201.00	6,502.52	0.00	3,497.48	35
100-00-5431-334000-000 REIMB-GRANTS-STATE	0.00	0.00	10,000.00	0.00	-10,000.00	0
100-00-5431-334100-000 GEMA AID TO CO	19,721.00	0.00	14,661.51	0.00	5,059.49	26
100-00-5431-336000-000 RMB- City of Griffin- County Roads	50,000.00	0.00	50,000.00	0.00	0.00	0
100-00-7220-322200-000 BUILDING PERMITS	120,000.00	5,692.00	53,021.00	0.00	66,979.00	56
100-00-7400-322210-000 ZONING AND LAND USE FEES	20,000.00	275.00	9,497.05	0.00	10,502.95	53
100-81-1330-314200-000 BEER & WINE EXCISE	25,000.00	5,599.46	37,909.83	0.00	-12,909.83	-52

PIKE COUNTY BOARD OF COMMISSIONERS

BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0%

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>		<u>BALANCE</u>	<u>PCT</u>
100-81-1330-321100-000 BEER & WINE	6,000.00	700.00	9,770.79	0.00	-3,770.79	-63
100-82-1514-316200-000 INSURANCE PREMIUM TAX	575,000.00	549,248.30	549,248.30	0.00	25,751.70	4
100 GENERAL FUND	9,334,350.00	741,418.18	8,624,546.46	0.00	709,803.54	8
	<u>9,334,350.00</u>	<u>741,418.18</u>	<u>8,624,546.46</u>	<u>0.00</u>	<u>709,803.54</u>	<u>8</u>

PIKE COUNTY BOARD OF COMMISSIONERS

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0 %

FY 2008-2009

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10 CONTINGENCY	218,239.24	0.00	0.00	0.00	218,239.24	100
12 ELECTIONS DEPARTMENT	42,275.00	869.91	42,143.51	0.00	131.49	0
13 COMMISSIONERS	1,018,254.51	34,941.67	961,480.68	90.23	56,683.60	6
14 REGISTRAR OFFICE	68,881.64	8,443.33	61,722.38	0.00	7,159.26	10
15 Board of Equalization	2,300.00	560.44	1,827.78	0.00	472.22	21
16 TAX COMMISSIONER	213,092.07	26,348.74	215,175.27	0.00	-2,083.20	-1
17 TAX ASSESSOR	266,691.49	28,910.71	263,159.08	0.00	3,532.41	1
18 BUILDINGS & GROUNDS	195,167.79	22,839.06	163,800.86	-100.00	31,466.93	16
19 Computer Service Replacem	0.00	-218.02	0.00	0.00	0.00	0
20 COURT	141,702.27	12,263.17	138,672.04	0.00	3,030.23	2
21 CLERK OF SUPERIOR COURT	331,817.76	40,788.96	310,283.79	49.09	21,484.88	6
22 DISTRICT ATTORNEY	81,884.18	19,900.61	81,771.60	0.00	112.58	0
23 MAGISTRATE COURT	214,035.50	27,846.05	211,192.60	0.00	2,842.90	1
24 PROBATE COURT	147,524.33	16,900.00	135,934.70	0.00	11,589.63	8
28 PUBLIC DEFENDER	165,904.00	4,632.08	165,904.00	0.00	0.00	0
32 INMATE CARE	382,561.00	54,832.06	376,092.01	0.00	6,468.99	2
33 SHERIFF	1,300,000.00	181,911.52	1,450,351.85	76.09	-150,427.94	-12
34 JAIL	500,000.00	78,187.63	626,448.64	0.00	-126,448.64	-25
35 Fire HQ Office Zebulon	285,322.76	14,663.35	280,196.04	1,376.87	3,749.85	1
37 CORONER	37,891.08	9,884.78	37,414.61	0.00	476.47	1
38 County E-911	258,135.00	-149.80	129,067.50	0.00	129,067.50	50
39 AMBULANCE CONTRACT	452,500.00	37,500.00	450,000.00	0.00	2,500.00	1
42 PUBLIC WORK OF ROADS	1,484,705.37	202,775.22	1,372,949.05	2,851.17	108,905.15	7
46 KEEP PIKE CLEAN & BEAUTIF	24,827.00	2,105.22	24,521.84	0.00	305.16	1
50 HEALTH DEPARTMENT	70,000.00	5,833.37	70,000.00	0.00	0.00	0
54 DFACS	55,440.00	4,620.00	55,440.00	0.00	0.00	0
55 COMMUNITY SERVICES	31,120.00	0.00	28,558.17	0.00	2,561.83	8
61 RECREATION	416,747.00	34,924.07	411,507.52	0.00	5,239.48	1
65 LIBRARIES	125,543.00	9,470.57	125,456.32	0.00	86.68	0
70 SOIL CONSERVATION	34,903.75	4,680.89	35,063.59	0.00	-159.84	0
71 WATER RESOURCES	78,032.50	6,705.27	77,997.10	0.00	35.40	0
72 COUNTY AGENT	126,718.11	34,474.11	113,926.68	109.92	12,681.51	10
73 FORESTRY RESOURCES	3,185.00	0.00	3,817.00	0.00	-632.00	-20
74 Planning & Development	349,573.92	41,146.58	329,144.35	0.00	20,429.57	6

PIKE COUNTY BOARD OF COMMISSIONERS

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0 %

FY 2008-2009

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
75 INDUSTRIAL DEVELOPMENT	180,000.00	14,884.33	180,726.86	0.00	-726.86	0
76 AGRIBUSINESS	29,375.00	2,472.25	29,197.30	0.00	177.70	1
	<u>9,334,350.27</u>	<u>985,948.13</u>	<u>8,960,944.72</u>	<u>4,453.37</u>	<u>368,952.18</u>	<u>4</u>

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND

FY 2008-2009

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
206 Jail Contruction & Operation	160,649.29	654.73	5,169.72	0.00	155,479.57	97
210 Pike County Impact Fees	0.00	0.00	156,339.37	0.00	-156,339.37	0
215 E-911 FUND	595,535.16	54,186.04	554,361.45	0.00	41,173.71	7
245 Drug Abuse Treatment Education	5,100.00	0.00	549.00	0.00	4,551.00	89
285 Juvenile Court	9,210.00	840.00	8,998.00	0.00	212.00	2
	<u>770,494.45</u>	<u>55,680.77</u>	<u>725,417.54</u>	<u>0.00</u>	<u>45,076.91</u>	<u>6</u>

PIKE COUNTY BOARD OF COMMISSIONERS

BUDGET REPORT BY FUND

FY 2008-2009

CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
Jail Construction & Operation						
206-86-1500-361000-000 Interest Revenue	3,845.35	204.35	2,575.85	0.00	1,269.50	33
206-86-3326-342000-000 Jail-Superior Court	4,000.00	266.56	5,335.21	0.00	-1,335.21	-33
206-86-3326-342100-000 Jail- Magistrate Court	1,500.00	-155.80	1,041.41	0.00	458.59	31
206-86-3326-342200-000 Jail- Probate Court	10,500.00	813.50	16,986.20	0.00	-6,486.20	-62
206 Jail Construction & Operation	19,845.35	1,128.61	25,938.67	0.00	-6,093.32	-31
Pike County Impact Fees						
210-00-1516-361000-000 Interest Revenue	0.00	210.51	3,957.98	0.00	-3,957.98	0
210-00-1516-361100-000 Comm. Interest Revenue	0.00	2.97	36.55	0.00	-36.55	0
210-33-1516-341320-000 Sheriff Impact Fees	0.00	486.18	4,080.36	0.00	-4,080.36	0
210-34-1516-341320-000 Jail Impact Fees	0.00	822.84	6,905.82	0.00	-6,905.82	0
210-35-1516-341320-000 Fire Department Impact Fees	0.00	1,124.28	9,435.72	0.00	-9,435.72	0
210-38-1516-341320-000 E-911 Impact Fees	0.00	75.12	630.45	0.00	-630.45	0
210-42-1516-341320-000 Road Impact Fees	0.00	441.03	3,812.42	0.00	-3,812.42	0
210-61-1516-341320-000 Parks Impact Fee	0.00	2,992.41	21,944.34	0.00	-21,944.34	0
210-65-1516-341320-000 Library Impact fees	0.00	906.75	7,949.50	0.00	-7,949.50	0
210-74-1516-341320-000 Administration Impact Fees	0.00	205.47	1,603.84	0.00	-1,603.84	0
210-74-1516-341390-000 CIE Prep Impact Fees	0.00	158.37	1,236.20	0.00	-1,236.20	0
210 Pike County Impact Fees	0.00	7,425.93	61,593.18	0.00	-61,593.18	0
E-911 FUND						
215-00-1000-391000-000 TRANSFER IN	0.00	-104.76	0.00	0.00	0.00	0
215-38-1500-361000-000 INTEREST REVENUE	2,400.00	94.22	1,576.15	0.00	823.85	34
215-38-3800-318000-000 E-911 TAXES	125,000.00	8,499.44	98,327.37	0.00	26,672.63	21
215-38-3800-318001-000 E911 Cell Tax Revenue	210,000.00	12,986.77	229,153.88	0.00	-19,153.88	-9
215-38-3800-611100-000 Transfer from General Fund	258,135.00	0.00	129,067.50	0.00	129,067.50	50
215 E-911 FUND	595,535.00	21,475.67	458,124.90	0.00	137,410.10	23
Drug Abuse Treatment Education						
245-88-2000-341100-000 DATE FEES	0.00	-142.00	0.00	0.00	0.00	0
245-88-2000-361000-000 Interest Income	100.00	6.44	72.20	0.00	27.80	28
245-88-2150-341100-000 DATE Fees- Superior Court	2,000.00	561.07	3,492.95	0.00	-1,492.95	-75
245-88-2400-341101-000 DATE Fees- Magistrate Court	1,000.00	0.00	938.31	0.00	61.69	6
245-88-2450-341102-000 DATE Fees- Probate Court	2,000.00	0.00	0.00	0.00	2,000.00	100
245 Drug Abuse Treatment Education	5,100.00	425.51	4,503.46	0.00	596.54	12
Juvenile Court						
285-00-1000-391000-100 Transfer in- General Fund	0.00	0.00	520.00	0.00	-520.00	0
285-00-2600-351160-000 Court Revenue	9,010.00	350.00	5,005.00	0.00	4,005.00	44
285-00-2600-351170-000 Juvenile Offenders Grant Revenue	0.00	1,480.00	5,540.00	0.00	-5,540.00	0
285-00-2600-361000-000 Interest Income	200.00	9.34	142.53	0.00	57.47	29
285 Juvenile Court	9,210.00	1,839.34	11,207.53	0.00	-1,997.53	-22
	629,690.35	32,295.06	561,367.74	0.00	68,322.61	11