

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 03 Revenue Accounts</b>								
<b>Fund: 100 General Fund</b>								
<b>Revenue</b>								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	2,081.00					2,000.00	2,000.00	2,000.00
100-03-1000-371000-061 Rec Authority Donations	1,500.00					1,000.00	1,000.00	1,000.00
100-03-1000-371000-077 Economic Development Donations	1,240.00	1,000.00			100			
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,300.00							
100-03-1000-371000-091 Animal Shelter Donations	300.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-03-1300-340000-000 Prior Year Revenues						530,000.00	1,076,564.00	1,076,564.00
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...	27,870.00							
100-03-1330-314200-081 Beer & Wine Excise	46,307.00	40,000.00	35,914.00		10	40,000.00	40,000.00	40,000.00
100-03-1330-316100-000 Business/ Occupation License	45,253.00	40,000.00	45,471.00		-14	40,000.00	45,000.00	45,000.00
100-03-1330-316300-000 Financial Institution Tax	61,356.00	62,000.00	71,066.00		-15	70,000.00	70,000.00	70,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1330-321100-081 Beer & Wine License	11,300.00	11,000.00	13,200.00		-20	13,000.00	13,200.00	13,200.00
100-03-1330-341700-000 Indirect Cost Allocations- Others	44.00	500.00			100	500.00	500.00	500.00
100-03-1400-334000-000 State Grant - Elections						10,000.00	10,000.00	10,000.00
100-03-1400-334005-000 State Grant: Public Safety/1St Re...	57,088.00							
100-03-1400-341900-014 Municipal Election Services	23,681.00					22,000.00	22,000.00	22,000.00
100-03-1400-341901-000 Elections - Board Of Education		7,293.00			100	12,500.00	12,500.00	12,500.00
100-03-1400-341910-000 Election Qualifying Fees	1,059.00		24,740.00			10,000.00	10,000.00	10,000.00
100-03-1500-340000-000 Misc Revenue	38,057.00	10,000.00	76,334.00		-663	10,000.00	10,000.00	10,000.00
100-03-1500-341400-000 Printing & Copying Service	84.00	150.00	3,667.00		-2,345	150.00	150.00	150.00
100-03-1500-346900-000 Vending Machine	175.00							
100-03-1500-346901-000 Community Event Sale Of Merchandi...	1,403.00	500.00	1,355.00		-171			
100-03-1500-361000-000 Interest Revenue	466.00	500.00	1,306.00		-161	500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1500-392100-000 Sale Of Assets	42,113.00	80,000.00	783,568.00		-879	50,000.00	50,000.00	50,000.00
100-03-1510-349300-000 Bad Check Fees	15.00	100.00			100	100.00	100.00	100.00
100-03-1514-313100-000 Local Option Sales Tax	1,716,986.00	2,035,834.00	1,343,454.00		34	1,500,000.00	1,877,521.00	1,877,521.00
100-03-1514-316200-082 Insurance Premium Tax	1,162,716.00	1,100,000.00	1,244,363.00		-13	1,200,000.00	1,250,000.00	1,250,000.00
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	500.00
100-03-1545-311000-000 General Property Taxes	6,651,475.00	8,835,393.00	7,445,172.00		16	6,900,000.00	8,533,956.00	8,533,956.00
100-03-1545-311120-000 Timber Tax	4,250.00	10,000.00	4,616.00		54	5,000.00	5,000.00	5,000.00
100-03-1545-311200-000 Property Tax - Prior Year	112,504.00	100,000.00	176,982.00		-77	110,000.00	120,000.00	120,000.00
100-03-1545-311310-000 Motor Vehicle Tax	309,980.00	160,000.00	139,410.00		13	140,000.00	140,000.00	140,000.00
100-03-1545-311313-000 Motor Vehicle Admin Fees	17,890.00	15,000.00	15,248.00		-2	15,000.00	15,000.00	15,000.00
100-03-1545-311315-000 Motor Vehicle - Tavg	1,456,287.00	1,400,000.00	1,366,776.00		2	1,400,000.00	1,400,000.00	1,400,000.00
100-03-1545-311320-000 Mobile Home	13,240.00	10,000.00	10,916.00		-9	10,000.00	10,000.00	10,000.00

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FY 2022-2023

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311340-000 Intangible Tax	271,387.00	250,000.00	136,434.00		45	170,000.00	150,000.00	150,000.00
100-03-1545-311500-000 Property Not On Digest	24,234.00	13,000.00	17,720.00		-36	20,000.00	20,000.00	20,000.00
100-03-1545-311700-000 Franchise Fees	6,607.00	8,000.00	3,969.00		50	2,500.00	3,000.00	3,000.00
100-03-1545-319000-000 Penalties & Interest - Taxes	12,767.00	11,000.00	18,126.00		-65	11,000.00	13,000.00	13,000.00
100-03-1545-319900-000 Cost & Interest - Taxes	17,684.00	14,500.00	24,081.00		-66	14,500.00	17,000.00	17,000.00
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	73,380.00	75,000.00	55,361.00		26	64,000.00	64,000.00	64,000.00
100-03-1545-341940-000 Tax Collection - Commission	268,946.00	260,000.00	285,027.00		-10	260,000.00	268,000.00	268,000.00
100-03-1545-346900-000 Tag Mailout Fees	5,338.00	4,000.00	11,636.00		-191	4,000.00	6,000.00	6,000.00
100-03-1545-383000-000 Insurance Reimbursements	41,348.00	25,000.00			100	20,000.00	20,000.00	20,000.00
100-03-1550-311400-000 Heavy Equipment - Taxes	1,414.00	1,500.00	576.00		62	1,500.00	1,500.00	1,500.00
100-03-2150-311600-000 Real Estate Transfer	87,701.00	70,000.00	46,586.00		33	58,000.00	58,000.00	58,000.00
100-03-2150-351110-000 Clerk Of Superior Court	227,351.00	190,000.00	110,180.00		42	130,000.00	130,000.00	130,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2150-351150-000 Juvenile Grant			13,750.00			13,750.00	13,750.00	13,750.00
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	100.00
100-03-2400-351130-000 Magistrate Court	14,488.00	15,000.00	7,603.00		49	15,000.00	15,000.00	15,000.00
100-03-2400-351130-091 Animal Ordinance Violations	7,412.00	5,000.00	6,541.00		-31	7,000.00	7,000.00	7,000.00
100-03-2400-351131-000 Sheriff Services - Magistrate	20,850.00	20,000.00	17,825.00		11	20,000.00	20,000.00	20,000.00
100-03-2450-351150-000 Probate Court	161,104.00	150,000.00	128,744.00		14	150,000.00	150,000.00	150,000.00
100-03-2800-341190-000 Indigency Verification App Fee	950.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	100.00
100-03-3000-334000-000 State Grant - Reimbursement	113,290.00							
100-03-3300-342000-000 Sheriff Services - Superior Court	47,048.00	25,000.00	24,700.00		1	30,000.00	30,000.00	30,000.00
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	148,873.00	160,000.00	64,635.00		60	248,743.00	248,743.00	248,743.00
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100	2,500.00	2,500.00	2,500.00

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FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3310-342002-000 Sheriff Service - City Of William...		15,000.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	2,730.00		12,230.00			12,000.00	12,000.00	12,000.00
100-03-3420-389001-000 Restitution - Other	500.00							
100-03-3500-371000-080 Fire Dept Donations	10.00	1,000.00	200.00		80	1,000.00	1,000.00	1,000.00
100-03-3910-346110-000 Animal Control Shelter Fees	50.00	200.00	160.00		20	200.00	200.00	200.00
100-03-4000-343000-000 Culvert Permit Fees	48,919.00	40,000.00	14,400.00		64	10,000.00	10,000.00	10,000.00
100-03-4100-345000-000 Fuel Maintenance Fees	30.00		435.00					
100-03-4200-334100-079 Revenue Grant		100,000.00			100			
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue						500,000.00	500,000.00	500,000.00
100-03-4226-346900-000 Sale Of Pipe	4,116.00	2,500.00	9,602.00		-284	12,000.00	12,000.00	12,000.00
100-03-4226-346901-000 Sale Of Scrap Metal	4,083.00	2,500.00	1,469.00		41	2,500.00	2,500.00	2,500.00
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		20,000.00			100	48,000.00	48,000.00	48,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4530-344150-045 Transfer Station Lease							10,000.00	10,000.00
100-03-4900-341900-000 Public Works Services	8,150.00	15,000.00	439,560.00		-2,830	55,000.00	55,000.00	55,000.00
100-03-5431-334100-000 Gema - Grant - Aid To County		7,651.00			100			
100-03-5431-334101-000 Accg Employee Safety Grant	2,500.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	7,651.00	7,651.00			100	7,651.00	7,651.00	7,651.00
100-03-5500-341000-000 Community Service Fees		500.00			100	500.00	500.00	500.00
100-03-5520-331000-000 Federal Grant Senior Center			2,000.00			2,000.00	2,000.00	2,000.00
100-03-5520-346000-000 Senior Citizen Center	136,727.00	120,000.00	111,804.00		7	120,000.00	120,000.00	120,000.00
100-03-5520-371000-000 Senior Center Donations	2,708.00					1,000.00	1,000.00	1,000.00
100-03-7220-322200-000 Building Permits	266,752.00	260,000.00	182,691.00		30	200,000.00	264,000.00	264,000.00
100-03-7400-322210-000 Zoning & Land Use Fees	13,870.00	12,000.00	35,762.00		-198	15,000.00	36,000.00	36,000.00
100-03-7410-323900-000 Plat Reviews	10,346.00	10,000.00	7,580.00		24	10,000.00	20,000.00	20,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-7410-323901-000 Code Enforcement Services	4,278.00	5,000.00	1,425.00		72	5,000.00	5,000.00	5,000.00
100-03-9000-346000-000 Reimb- Other Agencies	171.00							
<b>Total Revenue</b>	<b>\$13,874,129.00</b>	<b>\$15,842,972.00</b>	<b>\$14,597,216.00</b>			<b>\$14,341,294.00</b>	<b>\$17,064,535.00</b>	<b>\$17,064,535.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$13,874,129.00</b>	<b>\$15,842,972.00</b>	<b>\$14,597,216.00</b>			<b>\$14,341,294.00</b>	<b>\$17,064,535.00</b>	<b>\$17,064,535.00</b>
<b>Fund: 206 Jail Construction &amp; Operation</b>								
<b>Revenue</b>								
206-03-1500-361000-000 Interest Revenue	3.00	50.00	15.00		70	50.00	50.00	50.00
206-03-3326-342000-000 Jail- Superior Court	2,823.00	3,000.00	1,169.00		61	3,000.00	3,000.00	3,000.00
206-03-3326-342100-000 Jail- Magistrate Court	1,213.00	1,259.00	1,025.00		19	1,000.00	1,000.00	1,000.00
206-03-3326-342200-000 Jail- Probate Court	13,423.00	11,000.00	7,018.00		36	11,000.00	11,000.00	11,000.00
<b>Total Revenue</b>	<b>\$17,462.00</b>	<b>\$15,309.00</b>	<b>\$9,227.00</b>			<b>\$15,050.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$17,462.00</b>	<b>\$15,309.00</b>	<b>\$9,227.00</b>			<b>\$15,050.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>
<b>Fund: 210 Impact Fees</b>								



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<b>Revenue</b>								
210-03-1000-341320-033 Sheriff Impact Fees	36,331.00	37,000.00	30,993.00		16	37,000.00	150,000.00	150,000.00
210-03-1000-341320-034 Jail Impact Fees	148,483.00	150,000.00	101,130.00		33	150,000.00	440,000.00	440,000.00
210-03-1000-341320-035 Fire Dept Impact Fees	63,740.00	66,000.00	43,457.00		34	66,000.00	66,000.00	66,000.00
210-03-1000-341320-038 E-911 Impact Fees	36,218.00	32,000.00	31,796.00		1	32,000.00	88,000.00	88,000.00
210-03-1000-341320-042 Road Dept Impact Fees	94,655.00	95,000.00	39,647.00		58	95,000.00	128,885.00	128,885.00
210-03-1000-341320-061 Parks & Rec Impact Fees	13,343.00	463,000.00	24,155.00		95	463,000.00	5,000.00	5,000.00
210-03-1000-361000-000 Interest - Residential Impact Fee	119.00	100.00	248.00		-148	100.00	100.00	100.00
210-03-1000-361100-000 Interest - Commercial Impact Fees	18.00	15.00	39.00		-162	15.00	15.00	15.00
210-03-1516-341320-065 Library Impact Fees	24,488.00	20,000.00	12,117.00		39	20,000.00	35,000.00	35,000.00
210-03-1516-341320-074 Administration Impact Fees	13,371.00	13,000.00	8,694.00		33	13,000.00	4,000.00	4,000.00
210-03-1516-341390-074 Cie Prep Impact Fees	10,184.00	10,000.00	6,678.00		33	10,000.00	38,000.00	38,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$440,950.00</b>	<b>\$886,115.00</b>	<b>\$298,954.00</b>			<b>\$886,115.00</b>	<b>\$955,000.00</b>	<b>\$955,000.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$440,950.00</b>	<b>\$886,115.00</b>	<b>\$298,954.00</b>			<b>\$886,115.00</b>	<b>\$955,000.00</b>	<b>\$955,000.00</b>
<b>Fund: 215 E-911 Fund</b>								
<b>Revenue</b>								
215-03-1500-361000-000 Interest Revenue	27.00	15.00	123.00		-717	15.00	15.00	15.00
215-03-3800-342500-000 E-911 Tax Revenue - Land	81,881.00	80,000.00	67,479.00		16	80,000.00	80,000.00	80,000.00
215-03-3800-342501-000 E911 Tax Revenue -Cell	301,115.00	300,000.00	264,286.00		12	300,000.00	300,000.00	300,000.00
215-03-3800-342505-000 City Of Zebulon							40,000.00	40,000.00
215-03-3800-342506-000 City Of Molena							2,498.00	2,498.00
<b>Total Revenue</b>	<b>\$383,023.00</b>	<b>\$380,015.00</b>	<b>\$331,888.00</b>			<b>\$380,015.00</b>	<b>\$422,513.00</b>	<b>\$422,513.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$383,023.00</b>	<b>\$380,015.00</b>	<b>\$331,888.00</b>			<b>\$380,015.00</b>	<b>\$422,513.00</b>	<b>\$422,513.00</b>
<b>Fund: 225 Federal Seizure Fund</b>								
<b>Revenue</b>								

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225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	5,000.00	5,000.00	5,000.00
225-03-2000-361000-000 Federal Seizure Interest	13.00	15.00	30.00		-102	15.00	15.00	15.00
<b>Total Revenue</b>	<b>\$13.00</b>	<b>\$5,015.00</b>	<b>\$30.00</b>			<b>\$5,015.00</b>	<b>\$5,015.00</b>	<b>\$5,015.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$13.00</b>	<b>\$5,015.00</b>	<b>\$30.00</b>			<b>\$5,015.00</b>	<b>\$5,015.00</b>	<b>\$5,015.00</b>
<b>Fund: 230 American Rescue Plan Fund</b>								
<b>Revenue</b>								
230-03-1000-332100-000 American Rescue Plan Revenue	1,841,589.00						656,987.00	656,987.00
230-03-1500-361000-000 Interest Income	174.00		787.00			250.00	250.00	250.00
<b>Total Revenue</b>	<b>\$1,841,763.00</b>		<b>\$787.00</b>			<b>\$250.00</b>	<b>\$657,237.00</b>	<b>\$657,237.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$1,841,763.00</b>		<b>\$787.00</b>			<b>\$250.00</b>	<b>\$657,237.00</b>	<b>\$657,237.00</b>
<b>Fund: 231 Opioid Abatement Fund</b>								
<b>Revenue</b>								
231-03-8120-340000-000 Opioid Abatement Revenue			30,635.00			30,000.00	6,000.00	6,000.00
<b>Total Revenue</b>			<b>\$30,635.00</b>			<b>\$30,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>			<b>\$30,635.00</b>			<b>\$30,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Fund: 245 Drug Abuse Treatment Education</b>								
<b>Revenue</b>								
245-03-2000-341100-000 Date Fees	612.00	990.00	1,171.00		-18	5,000.00	5,000.00	5,000.00
245-03-2000-361000-000 Interest Income	4.00	10.00	9.00		7	10.00	10.00	10.00
245-03-2150-341100-000 Date Fees- Superior Court	2,303.00	2,400.00	2,332.00		3	2,400.00	2,400.00	2,400.00
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100	100.00	100.00	100.00
245-03-2450-341102-000 Date Fees- Probate Court	1,850.00	3,500.00	1,195.00		66	100.00	100.00	100.00
<b>Total Revenue</b>	<b>\$4,769.00</b>	<b>\$7,000.00</b>	<b>\$4,707.00</b>			<b>\$7,610.00</b>	<b>\$7,610.00</b>	<b>\$7,610.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$4,769.00</b>	<b>\$7,000.00</b>	<b>\$4,707.00</b>			<b>\$7,610.00</b>	<b>\$7,610.00</b>	<b>\$7,610.00</b>
<b>Fund: 285 Juvenile Court Fund</b>								
<b>Revenue</b>								
285-03-2600-351160-000 Court Revenue		1,500.00			100	1,500.00	1,500.00	1,500.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,000.00		990.00			1,000.00	1,000.00	1,000.00
285-03-2600-361000-000 Interest Income	1.00	20.00	3.00		84	20.00	20.00	20.00
<b>Total Revenue</b>	<b>\$1,001.00</b>	<b>\$1,520.00</b>	<b>\$993.00</b>			<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$1,001.00</b>	<b>\$1,520.00</b>	<b>\$993.00</b>			<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>
<b>Fund: 320 Splost 2016-2022</b>								
<b>Revenue</b>								
320-03-1000-313200-000 Splost 2016-2022 Revenues	2,320,255.00		4,486.00				54,950.00	54,950.00
320-03-1500-361000-000 Interest Revenues/Income	202.00		437.00				50.00	50.00
<b>Total Revenue</b>	<b>\$2,320,457.00</b>		<b>\$4,923.00</b>				<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$2,320,457.00</b>		<b>\$4,923.00</b>				<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Fund: 323 Splost 2022-2028</b>								
<b>Revenue</b>								
323-03-1000-313200-000 Splost 2022-2028 Revenue			1,201,458.00			1,834,146.00	644,426.00	644,426.00
<b>Total Revenue</b>			<b>\$1,201,458.00</b>			<b>\$1,834,146.00</b>	<b>\$644,426.00</b>	<b>\$644,426.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>			<b>\$1,201,458.00</b>			<b>\$1,834,146.00</b>	<b>\$644,426.00</b>	<b>\$644,426.00</b>
<b>Fund: 325 Lmi Grant Fund</b>								
<b>Revenue</b>								
325-03-1000-313200-000 Lmi Grant Revenue	583,894.00	438,000.00	492,437.00		-12	438,000.00	500,000.00	500,000.00
325-03-1000-391000-000 Intergovernmental Transfers	193,000.00							
325-03-1500-361000-000 Interest Income	47.00	25.00	154.00		-516	25.00	25.00	25.00
<b>Total Revenue</b>	<b>\$776,941.00</b>	<b>\$438,025.00</b>	<b>\$492,591.00</b>			<b>\$438,025.00</b>	<b>\$500,025.00</b>	<b>\$500,025.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$776,941.00</b>	<b>\$438,025.00</b>	<b>\$492,591.00</b>			<b>\$438,025.00</b>	<b>\$500,025.00</b>	<b>\$500,025.00</b>
<b>Fund: 341 Cdbg Grant Fund</b>								
<b>Revenue</b>								
341-03-5400-334000-000 Cdbg Grant - Revenue	710,514.00							
<b>Total Revenue</b>	<b>\$710,514.00</b>							
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$710,514.00</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Revenue</b>								
350-03-1000-361000-000 Caip Fund Interest	4.00	10.00	32.00		-216	10.00	10.00	10.00
<b>Total Revenue</b>	<b>\$4.00</b>	<b>\$10.00</b>	<b>\$32.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$4.00</b>	<b>\$10.00</b>	<b>\$32.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>Fund: 716 Law Library - Superior Court</b>								
<b>Revenue</b>								
716-03-2150-341100-000 Library Fees- Superior Court		1,482.00			100	1,382.00	1,382.00	1,382.00
<b>Total Revenue</b>		<b>\$1,482.00</b>				<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>
<b>Total Expenditure</b>								
<b>Net</b>		<b>\$1,482.00</b>				<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>
<b>Fund: 730 Law Enforcement Fund</b>								
<b>Revenue</b>								
730-03-2000-341100-000 Law Enforcement Fees		5,000.00			100			
<b>Total Revenue</b>		<b>\$5,000.00</b>						
<b>Total Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>		<b>\$5,000.00</b>						



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 10 Contingency</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-10-1310-579000-000		100,000.00			100	100,000.00	100,000.00	100,000.00
Contingencies								
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$100,000.00</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Net</b>		<b>-\$100,000.00</b>				<b>-\$100,000.00</b>	<b>-\$100,000.00</b>	<b>-\$100,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 13 Commissioners</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-13-1000-512100-000 Group Insurance Increase		136,804.00			100			
100-13-1000-512101-000 Hra Contribution		84,750.00			100	55,000.00	55,000.00	55,000.00
100-13-1000-523100-000 Accg-Ins - Property & Liability	184,372.00	230,013.00			100	230,000.00	366,492.00	366,492.00
100-13-1000-523200-000 Communications - Phone	26,121.00	20,800.00	16,206.00		22	16,600.00	16,600.00	16,600.00
100-13-1000-523900-000 Employee Screening	385.00	700.00	580.00		17	700.00	700.00	700.00
100-13-1000-523901-000 Community Events	11,423.00	8,000.00	3,453.00		57	3,000.00	3,000.00	3,000.00
100-13-1000-524100-000 Accg Defined Benefit	240,217.00	350,000.00	534,826.00		-53	500,000.00	353,088.00	353,088.00
100-13-1300-512200-000 Fica			471.00					
100-13-1300-512600-000 Unemployment Payments	1,164.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-13-1300-512900-000 Uniforms		300.00			100	300.00		

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-522200-000 Repairs & Maintenance		200.00			100	200.00		
100-13-1300-523201-000 Cell Phone Communication	1,884.00	2,350.00	2,189.00		7	2,350.00	2,350.00	2,350.00
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,958.00		2	2,000.00	2,000.00	2,000.00
100-13-1300-523300-000 Legal Publication	1,732.00	3,000.00			100	2,000.00	2,000.00	2,000.00
100-13-1300-523500-000 Travel	17,052.00	18,200.00	7,798.00		57	16,800.00	16,800.00	16,800.00
100-13-1300-523600-000 Dues & Fees	1,048.00	1,200.00	1,107.00		8	1,200.00	1,200.00	1,200.00
100-13-1300-523700-000 Training	23,195.00	13,500.00	7,230.00		46	10,100.00	10,100.00	10,100.00
100-13-1300-523850-000 Contract Services	68,699.00	66,620.00	72,233.00		-8	40,252.00	40,252.00	40,252.00
100-13-1300-523900-000 Postage	2,267.00	2,600.00	1,687.00		35	2,600.00	2,600.00	2,600.00
100-13-1300-531000-000 Supplies	8,182.00	8,500.00	6,049.00		29	8,000.00	8,000.00	8,000.00
100-13-1300-531270-000 Gas\Diesel	257.00	1,000.00			100	200.00	200.00	200.00
100-13-1300-531400-000 Legal Resources		500.00			100	500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1310-511100-000 Regular (Comm) Employees	89,145.00	94,446.00	110,890.00		-17	126,462.00	127,062.00	127,062.00
100-13-1310-512100-000 Group (Comm) Insurance	53,155.00	61,520.00	53,247.00		13	70,188.00	68,018.00	68,018.00
100-13-1310-512200-000 Fica & Medicare	5,700.00	7,226.00	8,480.00		-17	9,675.00	9,721.00	9,721.00
100-13-1310-512700-000 Workers Compensation - Comm	117,173.00	135,000.00	122,425.00		9	110,000.00	110,000.00	110,000.00
100-13-1320-511100-000 Regular (Co Mgr) Employees	84,095.00	88,000.00	78,212.00		11	90,636.00	90,636.00	90,636.00
100-13-1320-512100-000 Group (Co Mgr) Insurance	889.00	27,190.00	808.00		97	24,982.00	24,210.00	24,210.00
100-13-1320-512200-000 Fica & Medicare	6,351.00	6,733.00	5,910.00		12	6,667.00	6,934.00	6,934.00
100-13-1320-512400-000 Deferred Compensation	831.00	880.00	782.00		11	900.00	900.00	900.00
100-13-1320-542200-000 Vehicles- M&R	44.00	500.00	500.00			200.00	200.00	200.00
100-13-1330-511100-000 Regular (Administration) Employee...	182,540.00	201,193.00	148,555.00		26	201,837.00	200,737.00	200,737.00
100-13-1330-512100-000 Group (Adm) Insurance	22,186.00	35,144.00	17,258.00		51	28,305.00	30,173.00	30,173.00
100-13-1330-512200-000 Fica & Medicare	13,623.00	18,133.00	9,738.00		46	15,237.00	15,357.00	15,357.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1330-512400-000 Deferred Compensation	532.00	861.00	741.00		14	900.00	900.00	900.00
100-13-1330-523300-000 Advertising & Marketing	1,753.00	3,500.00	2,600.00		26	3,500.00	3,500.00	3,500.00
100-13-1500-523901-000 Bank Service Charges	234.00	500.00	464.00		7	500.00	500.00	500.00
100-13-1500-542400-000 Computers	2,737.00							
100-13-1510-542201-000 Capital Outlay - Property			1,000.00					
100-13-1512-582301-000 Penalties & Late Charges	7,512.00							
100-13-1520-542500-000 Covid-19 Expenditures	5,213.00							
100-13-1530-521200-000 Professional Svc - Law	94,796.00	96,000.00	93,007.00		3	96,000.00	96,000.00	96,000.00
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,522.00	2,500.00	1,697.00		32	3,000.00	3,000.00	3,000.00
100-13-1540-573000-000 Employee Recognition	4,157.00	5,300.00	3,785.00		29	8,000.00	8,000.00	8,000.00
100-13-1560-521200-000 Prof Svc - Audit	28,880.00	30,000.00			100	40,000.00	40,000.00	40,000.00
100-13-4400-531210-000 Water/Sewage	935.00	960.00	738.00		23	960.00	960.00	960.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-4600-531530-000 Electricity	4,562.00	5,400.00	4,192.00		22	5,400.00	5,400.00	5,400.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,318,521.00</b>	<b>\$1,777,023.00</b>	<b>\$1,320,816.00</b>			<b>\$1,740,151.00</b>	<b>\$1,728,090.00</b>	<b>\$1,728,090.00</b>
<b>Net</b>	<b>-\$1,318,521.00</b>	<b>-\$1,777,023.00</b>	<b>-\$1,320,816.00</b>			<b>-\$1,740,151.00</b>	<b>-\$1,728,090.00</b>	<b>-\$1,728,090.00</b>
<b>Fund: 231 Opioid Abatement Fund</b>								
<b>Expenditure</b>								
231-13-3520-571000-000 Opioid Abatement Expense			301.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>			<b>\$301.00</b>					
<b>Net</b>			<b>-\$301.00</b>					
<b>Fund: 323 Splost 2022-2028</b>								
<b>Expenditure</b>								
323-13-1500-523901-000 Bank Charges			4.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>			<b>\$4.00</b>					
<b>Net</b>			<b>-\$4.00</b>					
<b>Fund: 341 Cdbg Grant Fund</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
341-13-1000-523850-000 Contract Services / Labor	665,748.00		2,500.00					
341-13-1000-531000-000 Supplies / Materials	54,878.00							
341-13-5400-541000-000 Cdbg Grant Expense	61,741.00		4.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$782,367.00</b>		<b>\$2,504.00</b>					
<b>Net</b>	<b>-\$782,367.00</b>		<b>-\$2,504.00</b>					
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-13-1000-521200-000 Bank Service Charges			33.00					
350-13-1300-542413-000 Caip - Boc Computers		2,500.00	2,742.00		-10	2,500.00	2,500.00	2,500.00
350-13-1510-542200-000 Boc Capital Outlay - Vehicles		58,000.00	101,665.00		-75			
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$60,500.00</b>	<b>\$104,440.00</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Net</b>		<b>-\$60,500.00</b>	<b>-\$104,440.00</b>			<b>-\$2,500.00</b>	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 14 Board Of Elections &amp; Reg.</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-14-1400-511100-000 Regular Employees	60,051.00	55,251.00	61,316.00		-11	154,960.00	139,360.00	139,360.00
100-14-1400-511200-000 Board Compensation	2,576.00	6,960.00	2,564.00		63	7,402.44	7,950.00	7,950.00
100-14-1400-512100-000 Group Insurance	5,428.00	8,819.00	6,974.00		21	8,323.00	16,135.00	16,135.00
100-14-1400-512200-000 Fica & Medicare	4,652.00	4,227.00	4,752.00		-12	11,855.00	10,662.00	10,662.00
100-14-1400-512201-000 Board Fica / Medicare		535.00			100			
100-14-1400-522200-000 Repairs & Maintenance	48.00	500.00			100	500.00	500.00	500.00
100-14-1400-523200-000 Communications - Phone	741.00	960.00	975.00		-2	3,360.00	960.00	960.00
100-14-1400-523300-000 Advertising	707.00	800.00	825.00		-3	800.00	800.00	800.00
100-14-1400-523500-000 Travel	3,122.00	4,000.00	3,153.00		21	4,000.00	4,000.00	4,000.00
100-14-1400-523600-000 Dues & Fees	225.00	280.00	90.00		68	280.00	280.00	280.00



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-523700-000 Training	1,497.00	1,400.00	1,152.00		18	4,900.00	4,900.00	4,900.00
100-14-1400-523850-000 Poll Workers - Contract Svc.	37,133.00	62,540.00	40,514.00		35	104,920.00	92,456.00	92,456.00
100-14-1400-523851-000 Election Poll Workers	153.00							
100-14-1400-523900-000 Postage	9,256.00	3,500.00	2,085.00		40	11,700.00	11,700.00	11,700.00
100-14-1400-531000-000 Supplies	4,646.00	6,000.00	6,216.00		-4	13,000.00	13,000.00	13,000.00
100-14-1400-542500-000 Other Equipment	4,061.00	1,500.00	446.00		70	7,020.00	7,020.00	7,020.00
100-14-1500-523850-000 Contract Services	22,248.00	26,155.00	18,409.00		30	27,600.00	27,600.00	27,600.00
100-14-4400-531210-000 Water /Sewage	261.00	300.00	211.00		30	300.00	300.00	300.00
100-14-4600-531530-000 Electricity Exp	1,648.00	2,000.00	1,680.00		16	2,000.00	2,000.00	2,000.00
100-14-4700-531520-000 Natural Gas Expense	243.00	250.00	231.00		8	250.00	250.00	250.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$158,696.00</b>	<b>\$185,977.00</b>	<b>\$151,593.00</b>			<b>\$363,170.44</b>	<b>\$339,873.00</b>	<b>\$339,873.00</b>
<b>Net</b>	<b>-\$158,696.00</b>	<b>-\$185,977.00</b>	<b>-\$151,593.00</b>			<b>-\$363,170.44</b>	<b>-\$339,873.00</b>	<b>-\$339,873.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-14-1000-542400-000 Caip Fund Computers						19,500.00	19,500.00	19,500.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>						<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
<b>Net</b>						<b>-\$19,500.00</b>	<b>-\$19,500.00</b>	<b>-\$19,500.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 15 Board Of Equalization</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-15-1000-523300-000 Legal Publication	106.00	323.00			100	200.00	200.00	200.00
100-15-1000-523500-000 Bd Of Eq Travel	261.00	400.00			100	400.00	400.00	400.00
100-15-1000-523700-000 Bd Of Eq Training	680.00	1,250.00	476.00		62	1,250.00	1,250.00	1,250.00
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00	26.00		49	50.00	50.00	50.00
100-15-1330-512200-000 Fica & Medicare	34.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	350.00	1,400.00	150.00		89	1,400.00	1,400.00	1,400.00
100-15-1330-521200-000 Comp Pay	500.00	500.00			100	500.00	500.00	500.00
100-15-1550-523900-000 Postage	37.00	150.00	5.00		97	150.00	150.00	150.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,968.00</b>	<b>\$4,073.00</b>	<b>\$657.00</b>			<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>
<b>Net</b>	<b>-\$1,968.00</b>	<b>-\$4,073.00</b>	<b>-\$657.00</b>			<b>-\$3,950.00</b>	<b>-\$3,950.00</b>	<b>-\$3,950.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 16 Tax Commissioner</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-16-1545-511100-000 Regular Employees	180,521.00	212,498.00	179,372.00		16	212,498.00	213,742.00	213,742.00
100-16-1545-512100-000 Group Insurance	30,807.00	27,570.00	23,329.00		15	27,570.00	27,130.00	27,130.00
100-16-1545-512200-000 Fica & Medicare	13,383.00	16,257.00	13,147.00		19	16,257.00	16,352.00	16,352.00
100-16-1545-521200-000 Professional Svc	7,444.00	13,500.00	11,982.00		11	13,500.00	13,500.00	13,500.00
100-16-1545-523200-000 Communications - Phone	1,675.00	1,600.00	1,626.00		-2	1,600.00	1,600.00	1,600.00
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	50.00
100-16-1545-523400-000 Printing & Binding	175.00	850.00	810.00		5	850.00	850.00	850.00
100-16-1545-523500-000 Travel	492.00	800.00	129.00		84	800.00	800.00	800.00
100-16-1545-523600-000 Dues & Fees	450.00	450.00	450.00			400.00	400.00	400.00
100-16-1545-523700-000 Training	395.00	865.00	425.00		51	865.00	865.00	865.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523850-000 Contract Svc	34,585.00	37,000.00	34,930.00		6	39,000.00	39,000.00	39,000.00
100-16-1545-523900-000 Postage	3,014.00	4,400.00	3,728.00		15	4,400.00	4,400.00	4,400.00
100-16-1545-531000-000 Supplies	3,622.00	3,800.00	3,085.00		19	4,000.00	4,000.00	4,000.00
100-16-1545-542400-000 Computers	449.00							
100-16-4400-531210-000 Water / Sewage	273.00	250.00	220.00		12	250.00	250.00	250.00
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,432.00	2,000.00	1,456.00		27	2,000.00	2,000.00	2,000.00
100-16-4700-531220-000 Natural Gas Expens	252.00	250.00	235.00		6	250.00	250.00	250.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$278,969.00</b>	<b>\$322,140.00</b>	<b>\$274,924.00</b>			<b>\$324,290.00</b>	<b>\$325,189.00</b>	<b>\$325,189.00</b>
<b>Net</b>	<b>-\$278,969.00</b>	<b>-\$322,140.00</b>	<b>-\$274,924.00</b>			<b>-\$324,290.00</b>	<b>-\$325,189.00</b>	<b>-\$325,189.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-16-1000-542400-000 Caip Fund - Computers		3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
<b>Total Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Net</b>		<b>-\$3,000.00</b>	<b>-\$3,000.00</b>			<b>-\$3,000.00</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 17 Tax Assessor</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-17-1300-523201-000 Cell Phone Communications	944.00	1,488.00	892.00		40	950.00	950.00	950.00
100-17-1550-511100-000 Regular Employees	181,576.00	245,379.00	203,512.00		17	267,800.00	276,120.00	276,120.00
100-17-1550-511200-000 Board Compensation	5,000.00	6,500.00	4,750.00		27	6,500.00	6,500.00	6,500.00
100-17-1550-512100-000 Group Insurance	31,405.00	37,136.00	43,258.00		-16	59,471.00	57,633.00	57,633.00
100-17-1550-512200-000 Fica & Medicare	13,647.00	18,772.00	15,070.00		20	20,486.64	21,124.00	21,124.00
100-17-1550-512400-000 Deferred Compensation	491.00	863.00	446.00		48	505.00	500.00	500.00
100-17-1550-522200-000 Repairs & Maintenance	21.00	300.00			100			
100-17-1550-523200-000 Communications - Phone	1,235.00	1,600.00	1,626.00		-2	1,600.00	1,600.00	1,600.00
100-17-1550-523300-000 Advertising	1,051.00	500.00	205.00		59	500.00	500.00	500.00
100-17-1550-523400-000 Printing & Binding	13,092.00	7,000.00	568.00		92	8,500.00	8,500.00	8,500.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523500-000 Travel	3,203.00	2,200.00	3,441.00		-56	7,500.00	7,500.00	7,500.00
100-17-1550-523600-000 Dues & Fees	4,560.00	2,500.00			100	3,500.00	3,500.00	3,500.00
100-17-1550-523700-000 Training	1,887.00	6,750.00	6,815.00		-1	2,500.00	2,500.00	2,500.00
100-17-1550-523850-000 Contract Svc	56,812.00	77,621.00	53,092.00		32	36,828.00	36,828.00	36,828.00
100-17-1550-523900-000 Postage	596.00	1,000.00	588.00		41	1,000.00	1,000.00	1,000.00
100-17-1550-531000-000 Supplies	2,419.00	2,000.00	965.00		52	2,000.00	2,000.00	2,000.00
100-17-1550-531270-000 Gas/Diesel	3,202.00	4,000.00	2,638.00		34	4,000.00	4,000.00	4,000.00
100-17-1550-542200-000 Vehicles M&R	856.00	1,000.00	462.00		54	1,000.00	1,000.00	1,000.00
100-17-1550-542400-000 Computers	6,355.00		929.00					
100-17-4400-531210-000 Water/Sewage	332.00	325.00	268.00		18	325.00	325.00	325.00
100-17-4600-531530-000 Electricity	1,796.00	1,950.00	1,874.00		4	1,950.00	1,950.00	1,950.00
100-17-4700-531220-000 Natural Gas	295.00	400.00	255.00		36	400.00	400.00	400.00



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$330,775.00</b>	<b>\$419,284.00</b>	<b>\$341,654.00</b>			<b>\$427,315.64</b>	<b>\$434,430.00</b>	<b>\$434,430.00</b>
<b>Net</b>	<b>-\$330,775.00</b>	<b>-\$419,284.00</b>	<b>-\$341,654.00</b>			<b>-\$427,315.64</b>	<b>-\$434,430.00</b>	<b>-\$434,430.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta						25,000.00	25,000.00	25,000.00
350-17-1550-542400-000 Computers		1,929.00	997.00		48	1,000.00	2,000.00	2,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$1,929.00</b>	<b>\$997.00</b>			<b>\$26,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>Net</b>		<b>-\$1,929.00</b>	<b>-\$997.00</b>			<b>-\$26,000.00</b>	<b>-\$27,000.00</b>	<b>-\$27,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 18 Buildings &amp; Grounds</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-18-1300-523201-000 Cell Phone Communications	944.00	950.00	862.00		9	950.00	950.00	950.00
100-18-1565-511100-000 Regular Employees	116,395.00	135,076.00	120,616.00		11	141,513.00	141,473.00	141,473.00
100-18-1565-511300-000 Overtime	110.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-18-1565-512100-000 Group Insurance	13,635.00	35,418.00	27,236.00		23	33,406.00	32,373.00	32,373.00
100-18-1565-512200-000 Fica & Medicare	8,439.00	10,410.00	8,868.00		15	21,569.00	10,823.00	10,823.00
100-18-1565-512900-000 Uniforms	309.00	750.00	584.00		22	750.00	750.00	750.00
100-18-1565-522100-000 Cleaning Supplies	6,462.00	6,000.00	4,973.00		17	7,000.00	7,000.00	7,000.00
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	71,069.00	75,000.00	54,022.00		28	62,000.00	62,000.00	62,000.00
100-18-1565-522201-000 Contract Services - Bldg & Ground...	58,459.00	71,300.00	67,338.00		6	70,000.00	70,000.00	70,000.00
100-18-1565-531100-000 M&R Supplies/Materials		1,000.00			100			

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-531210-000 Water / Sewage	4,347.00	3,600.00	1,258.00		65	3,600.00	3,600.00	3,600.00
100-18-1565-531520-000 Propane Gas	424.00	600.00	714.00		-19	1,000.00	1,000.00	1,000.00
100-18-1565-531700-000 Supplies - Small Equipment	970.00	1,000.00	162.00		84	1,000.00	1,000.00	1,000.00
100-18-1565-542200-000 Vehicles M& R	2,826.00	2,500.00	3,067.00		-23	2,500.00	2,500.00	2,500.00
100-18-4600-531530-000 Electricity Expense	2,251.00	2,400.00	2,147.00		11	2,400.00	2,400.00	2,400.00
100-18-4700-531270-000 Gas/Diesel	7,008.00	5,000.00	7,277.00		-46	8,800.00	8,800.00	8,800.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$293,648.00</b>	<b>\$352,004.00</b>	<b>\$299,124.00</b>			<b>\$357,488.00</b>	<b>\$345,669.00</b>	<b>\$345,669.00</b>
<b>Net</b>	<b>-\$293,648.00</b>	<b>-\$352,004.00</b>	<b>-\$299,124.00</b>			<b>-\$357,488.00</b>	<b>-\$345,669.00</b>	<b>-\$345,669.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Grn...		35,000.00			100			
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$35,000.00</b>						
<b>Net</b>		<b>-\$35,000.00</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 20 Court</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-20-2100-531100-000 Supplies / Materials	376.00	500.00	114.00		77	500.00	500.00	500.00
100-20-2150-521100-000 Circuit Court	100,578.00	112,382.00	112,382.00			112,382.00	112,382.00	112,382.00
100-20-2150-523200-000 Communications	108.00							
100-20-2500-521100-000 Court Reporter	7,078.00	9,500.00	7,537.00		21	9,500.00	9,500.00	9,500.00
100-20-2700-523850-000 Juror Per Diem	9,995.00	10,000.00	4,360.00		56	10,000.00	10,000.00	10,000.00
100-20-2750-523200-000 Communications - Phone		1,278.00	1,300.00		-2	1,278.00	1,278.00	1,278.00
100-20-2750-523851-000 Contract Services	450.00	1,800.00			100	1,800.00	1,800.00	1,800.00
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	26,000.00		0	26,000.00	26,000.00	26,000.00
100-20-4400-531210-000 Water / Sewage	1,179.00	1,110.00	897.00		19	1,110.00	1,110.00	1,110.00
100-20-4600-531530-000 Electricity Expense	23,552.00	22,400.00	20,135.00		10	22,400.00	22,400.00	22,400.00

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$169,316.00	\$184,970.00	\$172,725.00			\$184,970.00	\$184,970.00	\$184,970.00
<b>Net</b>	-\$169,316.00	-\$184,970.00	-\$172,725.00			-\$184,970.00	-\$184,970.00	-\$184,970.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 21 Clerk Of Superior Court</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-21-2180-511100-000 Regular Employees	186,072.00	203,385.00	182,625.00		10	226,207.00	212,684.00	212,684.00
100-21-2180-512100-000 Group Insurance	60,617.00	71,210.00	58,868.00		17	7,819.00	68,231.00	68,231.00
100-21-2180-512200-000 Fica & Medicare	13,277.00	15,559.00	13,040.00		16	17,305.00	16,271.00	16,271.00
100-21-2180-512400-000 Deferred Compensation	659.00	355.00	628.00		-77	400.00	400.00	400.00
100-21-2180-522200-000 Repairs & Maintenance		200.00			100			
100-21-2180-523200-000 Communications - Phone	1,455.00	1,800.00	1,626.00		10	570.00	570.00	570.00
100-21-2180-523300-000 Advertising/ Legal Publication	251.00	500.00	80.00		84	500.00	500.00	500.00
100-21-2180-523400-000 Printing & Binding	1,106.00	1,000.00	679.00		32	1,000.00	1,000.00	1,000.00
100-21-2180-523500-000 Travel	504.00	1,500.00	486.00		68	1,500.00	1,500.00	1,500.00
100-21-2180-523600-000 Dues & Fees	450.00	450.00	400.00		11	450.00	450.00	450.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523700-000 Training	1,310.00	1,000.00	400.00		60	1,500.00	1,500.00	1,500.00
100-21-2180-523850-000 Contract Services	42,011.00	46,993.00	27,548.00		41	45,000.00	45,000.00	45,000.00
100-21-2180-523900-000 Postage	1,989.00	3,000.00	1,624.00		46	3,000.00	3,000.00	3,000.00
100-21-2180-531000-000 Supplies	2,822.00	3,750.00	2,495.00		33	4,000.00	4,000.00	4,000.00
100-21-2180-531400-000 Legal Publications	323.00	530.00	65.00		88	500.00	500.00	500.00
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	2,455.59	2,456.00			2,456.00	2,456.00	2,456.00
100-21-2180-542405-000 Cjcc- Delinquency Prevention Gran...	13,750.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$331,000.00</b>	<b>\$353,687.59</b>	<b>\$293,020.00</b>			<b>\$312,207.00</b>	<b>\$358,062.00</b>	<b>\$358,062.00</b>
<b>Net</b>	<b>-\$331,000.00</b>	<b>-\$353,687.59</b>	<b>-\$293,020.00</b>			<b>-\$312,207.00</b>	<b>-\$358,062.00</b>	<b>-\$358,062.00</b>
<b>Fund: 716 Law Library - Superior Court</b>								
<b>Expenditure</b>								
716-21-2000-531000-000 Law Library Supplies		100.00			100			
716-21-3000-521000-000 Professional & Technical Services		1,382.00	115.00		92	1,382.00	1,382.00	1,382.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$1,482.00</b>	<b>\$115.00</b>			<b>\$1,382.00</b>	<b>\$1,382.00</b>	<b>\$1,382.00</b>
<b>Net</b>		<b>-\$1,482.00</b>	<b>-\$115.00</b>			<b>-\$1,382.00</b>	<b>-\$1,382.00</b>	<b>-\$1,382.00</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 22 District Attorney</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-22-2200-521100-000 District Attorney	127,034.00	189,876.00	189,876.00			191,232.00	191,232.00	191,232.00
100-22-2200-523200-000 Communications- Phone	135.00	1,600.00	1,626.00		-2	1,600.00	1,600.00	1,600.00
100-22-4400-531210-000 Water/Sewage		200.00			100			
100-22-4600-531530-000 Electricity Expense		500.00			100			
100-22-4700-522200-000 Contract Services	265.00	3,670.00	2,757.00		25	3,670.00	3,670.00	3,670.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$127,434.00</b>	<b>\$195,846.00</b>	<b>\$194,259.00</b>			<b>\$196,502.00</b>	<b>\$196,502.00</b>	<b>\$196,502.00</b>
<b>Net</b>	<b>-\$127,434.00</b>	<b>-\$195,846.00</b>	<b>-\$194,259.00</b>			<b>-\$196,502.00</b>	<b>-\$196,502.00</b>	<b>-\$196,502.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 23 Magistrate Court</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-23-1300-523201-000 Cell Phone - Communications	1,006.00	622.00	564.00		9	605.00	605.00	605.00
100-23-2400-511100-000 Regular Employees	209,800.00	229,284.00	206,321.00		10	242,982.00	253,081.00	253,081.00
100-23-2400-512100-000 Group Insurance	19,615.00	21,565.00	21,286.00		1	25,521.00	24,732.00	24,732.00
100-23-2400-512200-000 Fica & Medicare	15,706.00	17,541.00	15,439.00		12	18,589.00	19,361.00	19,361.00
100-23-2400-512400-000 Deferred Compensation	1,450.00	1,515.00	1,391.00		8	1,564.00	1,564.00	1,564.00
100-23-2400-522200-000 Contract Services	11,042.00	14,177.00	12,664.00		11	14,345.00	14,345.00	14,345.00
100-23-2400-522201-000 Repairs And Maintenance	360.00	500.00	500.00			1,500.00	500.00	500.00
100-23-2400-523200-000 Communications - Phone	1,208.00	1,478.00	1,450.00		2	1,497.00	1,497.00	1,497.00
100-23-2400-523300-000 Advertising		32.00	25.00		22	40.00	40.00	40.00
100-23-2400-523400-000 Printing & Binding	59.00	516.20	516.00			520.00	520.00	520.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-523500-000 Travel	1,226.00	1,585.15	248.00		84	1,750.00	1,750.00	1,750.00
100-23-2400-523600-000 Dues & Fees	1,287.00	1,288.00	1,020.00		21	1,685.00	1,685.00	1,685.00
100-23-2400-523700-000 Training	950.00	479.36	479.00			1,000.00	1,000.00	1,000.00
100-23-2400-523850-000 Professional Services	732.00	899.11	895.00		0	1,000.00	1,000.00	1,000.00
100-23-2400-523900-000 Postage	1,227.00	1,400.00	1,477.00		-5	1,400.00	1,400.00	1,400.00
100-23-2400-531000-000 Supplies	2,291.00	2,389.29	1,987.00		17	3,300.00	3,300.00	3,300.00
100-23-2400-531400-000 Legal Publications	405.00	767.89	768.00			1,105.00	1,105.00	1,105.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$268,364.00</b>	<b>\$296,039.00</b>	<b>\$267,030.00</b>			<b>\$318,403.00</b>	<b>\$327,485.00</b>	<b>\$327,485.00</b>
<b>Net</b>	<b>-\$268,364.00</b>	<b>-\$296,039.00</b>	<b>-\$267,030.00</b>			<b>-\$318,403.00</b>	<b>-\$327,485.00</b>	<b>-\$327,485.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-23-2400-542400-000 Computers - Magistrate Court	3,418.00	2,000.00	2,000.00					
<b>Total Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$3,418.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>					
<b>Net</b>	<b>-\$3,418.00</b>	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 24 Probate Court</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-24-2450-511100-000 Regular Employees	145,157.00	168,645.00	142,942.00		15	162,386.00	161,505.00	161,505.00
100-24-2450-512100-000 Group Insurance	30,316.00	22,463.00	27,637.00		-23	20,769.00	20,127.00	20,127.00
100-24-2450-512200-000 Fica & Medicare	10,633.00	12,902.00	10,504.00		19	12,423.00	12,356.00	12,356.00
100-24-2450-522200-000 Contract Services	7,047.00	7,425.00	8,145.00		-10	8,375.00	8,375.00	8,375.00
100-24-2450-523200-000 Communications - Phone	1,115.00	1,600.00	1,626.00		-2	1,620.00	1,620.00	1,620.00
100-24-2450-523500-000 Travel	1,558.00	3,800.00	2,302.00		39	4,323.00	4,323.00	4,323.00
100-24-2450-523600-000 Dues & Fees	1,798.00	1,722.00	1,904.00		-11	1,710.00	1,710.00	1,710.00
100-24-2450-523700-000 Training	2,033.00	2,000.00	1,859.00		7	2,170.00	2,170.00	2,170.00
100-24-2450-523900-000 Postage	1,525.00	1,700.00	1,577.00		7	1,700.00	1,700.00	1,700.00
100-24-2450-531000-000 Supplies	15,921.00	6,000.00	7,902.00		-32	8,000.00	8,000.00	8,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$217,103.00</b>	<b>\$228,257.00</b>	<b>\$206,398.00</b>			<b>\$223,476.00</b>	<b>\$221,886.00</b>	<b>\$221,886.00</b>
<b>Net</b>	<b>-\$217,103.00</b>	<b>-\$228,257.00</b>	<b>-\$206,398.00</b>			<b>-\$223,476.00</b>	<b>-\$221,886.00</b>	<b>-\$221,886.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 25 Court - Trial / Appeals</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-25-2000-521200-000 Professional Services	11,953.00	10,000.00			100	10,000.00	10,000.00	10,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$11,953.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Net</b>	<b>-\$11,953.00</b>	<b>-\$10,000.00</b>				<b>-\$10,000.00</b>	<b>-\$10,000.00</b>	<b>-\$10,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 28 Public Defender</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-28-2800-521000-000 Public Defender	181,315.00	186,448.00	186,448.00			186,448.00	186,448.00	186,448.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$181,315.00</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>			<b>\$186,448.00</b>	<b>\$186,448.00</b>	<b>\$186,448.00</b>
<b>Net</b>	<b>-\$181,315.00</b>	<b>-\$186,448.00</b>	<b>-\$186,448.00</b>			<b>-\$186,448.00</b>	<b>-\$186,448.00</b>	<b>-\$186,448.00</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 30 Law Enforcement</b>								
<b>Fund: 730 Law Enforcement Fund</b>								
<b>Expenditure</b>								
730-30-2000-531000-000		5,000.00				100		
Supplies								
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$5,000.00</b>						
<b>Net</b>		<b>-\$5,000.00</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 31 Drug Abuse Treatment Educ</b>								
<b>Fund: 245 Drug Abuse Treatment Education</b>								
<b>Expenditure</b>								
245-31-2000-531000-000 Date-Supplies	17,796.00	7,000.00	6,376.00		9	7,000.00	7,610.00	7,610.00
245-31-3000-521000-000 Professional & Technical Services			12.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$17,796.00</b>	<b>\$7,000.00</b>	<b>\$6,388.00</b>			<b>\$7,000.00</b>	<b>\$7,610.00</b>	<b>\$7,610.00</b>
<b>Net</b>	<b>-\$17,796.00</b>	<b>-\$7,000.00</b>	<b>-\$6,388.00</b>			<b>-\$7,000.00</b>	<b>-\$7,610.00</b>	<b>-\$7,610.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 32 Inmate Care</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-32-3326-523500-000 Travel	131.00	400.00	30.00		93	200.00	200.00	200.00
100-32-3326-531000-000 Inmate Supplies	18,671.00	17,000.00	14,797.00		13	17,000.00	17,000.00	17,000.00
100-32-3350-523850-000 Support Of Inmates	33,880.00	30,000.00	35,140.00		-17	45,840.00	45,840.00	45,840.00
100-32-3350-531300-000 Food For Inmates	64,856.00	62,600.00	53,711.00		14	62,600.00	62,600.00	62,600.00
100-32-3370-523100-000 Inmate Medical	63,397.00	69,820.00	84,100.00		-20	95,300.00	95,300.00	95,300.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$180,935.00</b>	<b>\$179,820.00</b>	<b>\$187,778.00</b>			<b>\$220,940.00</b>	<b>\$220,940.00</b>	<b>\$220,940.00</b>
<b>Net</b>	<b>-\$180,935.00</b>	<b>-\$179,820.00</b>	<b>-\$187,778.00</b>			<b>-\$220,940.00</b>	<b>-\$220,940.00</b>	<b>-\$220,940.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 33 Sheriff</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-33-1300-523201-000 Cell Phone Communications	15,019.00	17,500.00	12,439.00		29	15,100.00	15,100.00	15,100.00
100-33-3300-511100-000 Regular Employees	1,078,737.00	1,369,091.00	1,168,642.00		15	1,447,296.00	1,440,814.00	1,440,814.00
100-33-3300-511300-000 Overtime	76,697.00	78,000.00	95,246.00		-22	78,000.00	78,000.00	78,000.00
100-33-3300-511301-000 Ps/First Responder Grant	50,393.00							
100-33-3300-512100-000 Group Insurance	250,601.00	322,393.00	253,383.00		21	337,602.00	316,673.00	316,673.00
100-33-3300-512200-000 Fica & Medicare	87,130.00	114,191.00	91,738.00		20	116,686.00	116,190.00	116,190.00
100-33-3300-512400-000 Deferred Compensation	5,478.00	5,206.00	5,030.00		3	4,855.00	4,855.00	4,855.00
100-33-3300-512900-000 Uniforms	24,991.00	62,500.00	35,674.00		43	52,500.00	52,500.00	52,500.00
100-33-3300-521200-000 Contract Services	115,320.00	101,258.00	125,552.00		-24	117,269.00	117,269.00	117,269.00
100-33-3300-523200-000 Communications - Phone	6,946.00	7,348.00	7,965.00		-8	7,348.00	7,348.00	7,348.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523300-000 Advertising	100.00	500.00			100	500.00	500.00	500.00
100-33-3300-523400-000 Printing & Binding	340.00	1,362.00	769.00		44	1,362.00	1,362.00	1,362.00
100-33-3300-523500-000 Travel	3,281.00	4,650.00	1,627.00		65	4,000.00	4,000.00	4,000.00
100-33-3300-523600-000 Dues & Fees	15,944.00	17,515.00	11,190.00		36	15,978.00	15,978.00	15,978.00
100-33-3300-523700-000 Training	2,393.00	2,500.00	1,792.00		28	2,500.00	2,500.00	2,500.00
100-33-3300-523900-000 Postage	379.00	700.00	467.00		33	700.00	700.00	700.00
100-33-3300-531000-000 Supplies	34,438.00	33,000.00	27,029.00		18	33,000.00	33,000.00	33,000.00
100-33-3300-531270-000 Gas/Diesel	99,362.00	84,000.00	76,472.00		9	84,000.00	84,000.00	84,000.00
100-33-3300-542200-000 Capital Outlay - Vehicles	144,727.00		54,052.00					
100-33-3310-542400-000 Computers	21,850.00	19,090.00	19,090.00		0			
100-33-3321-531100-000 Investigation Supplies	235.00	2,000.00	911.00		54	2,000.00	2,000.00	2,000.00
100-33-3323-522200-000 Vehicles- M&R	55,882.00	40,000.00	43,015.00		-8	40,000.00	40,000.00	40,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3355-522200-000 Repairs & Maintenance	459.00	500.00	1,046.00		-109	500.00	500.00	500.00
100-33-4400-531210-000 Water / Sewage	1,257.00	2,000.00	113.00		94	2,000.00	2,000.00	2,000.00
100-33-4600-531530-000 Electricity Expense	10,934.00	12,000.00	10,260.00		14	12,000.00	12,000.00	12,000.00
100-33-4700-531220-000 Natural Gas Exp	1,251.00	2,000.00	1,144.00		43	2,000.00	2,000.00	2,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,104,144.00</b>	<b>\$2,299,304.00</b>	<b>\$2,044,646.00</b>			<b>\$2,377,196.00</b>	<b>\$2,349,289.00</b>	<b>\$2,349,289.00</b>
<b>Net</b>	<b>-\$2,104,144.00</b>	<b>-\$2,299,304.00</b>	<b>-\$2,044,646.00</b>			<b>-\$2,377,196.00</b>	<b>-\$2,349,289.00</b>	<b>-\$2,349,289.00</b>
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-33-1000-572000-000 Sheriff Impact Fee Expense		37,000.00			100	24,000.00	150,000.00	150,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$37,000.00</b>				<b>\$24,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Net</b>		<b>-\$37,000.00</b>				<b>-\$24,000.00</b>	<b>-\$150,000.00</b>	<b>-\$150,000.00</b>
<b>Fund: 225 Federal Seizure Fund</b>								
<b>Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-33-2000-531500-000 Federal Seizure Expense	1,943.00	5,015.00			100	5,000.00	5,015.00	5,015.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,943.00</b>	<b>\$5,015.00</b>				<b>\$5,000.00</b>	<b>\$5,015.00</b>	<b>\$5,015.00</b>
<b>Net</b>	<b>-\$1,943.00</b>	<b>-\$5,015.00</b>				<b>-\$5,000.00</b>	<b>-\$5,015.00</b>	<b>-\$5,015.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		148,000.00	92,500.00		38	148,000.00	148,000.00	148,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$148,000.00</b>	<b>\$92,500.00</b>			<b>\$148,000.00</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>
<b>Net</b>		<b>-\$148,000.00</b>	<b>-\$92,500.00</b>			<b>-\$148,000.00</b>	<b>-\$148,000.00</b>	<b>-\$148,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 34 Jail</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-34-3326-511100-000 Regular Employees	584,764.00	705,569.00	489,646.00		31	785,371.00	764,279.00	764,279.00
100-34-3326-511300-000 Overtime	78,702.00	62,530.00	54,365.00		13	62,530.00	62,530.00	62,530.00
100-34-3326-512100-000 Group Insurance	86,405.00	178,532.00	74,927.00		58	143,692.00	154,777.00	154,777.00
100-34-3326-512200-000 Fica & Medicare	48,766.00	58,913.00	40,221.00		32	64,865.00	63,251.00	63,251.00
100-34-3326-512400-000 Deferred Compensation	1,459.00	1,600.00	1,287.00		20	940.00	940.00	940.00
100-34-3326-512900-000 Uniforms	6,070.00	3,000.00	2,275.00		24	3,000.00	3,000.00	3,000.00
100-34-3326-521200-000 Professional Svc	1,196.00	1,400.00	961.00		31	420.00	420.00	420.00
100-34-3326-522200-000 Repairs & Maintenance	556.00	2,000.00	1,829.00		9	2,000.00	2,000.00	2,000.00
100-34-3326-523200-000 Communications - Phone	735.00	1,600.00	1,626.00		-2	1,656.00	1,656.00	1,656.00
100-34-3326-523700-000 Training	1,265.00	3,000.00	1,285.00		57	3,000.00	3,000.00	3,000.00



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523900-000 Postage	68.00	150.00	38.00		75	150.00	150.00	150.00
100-34-3326-531000-000 Supplies - Jail	1,184.00	4,000.00	2,109.00		47	3,000.00	3,000.00	3,000.00
100-34-3326-531270-000 Gas/Diesel	21,342.00	20,400.00	20,203.00		1	21,600.00	21,600.00	21,600.00
100-34-3326-542200-000 Vehicles - M & R	2,253.00	5,000.00	6,636.00		-33	5,000.00	5,000.00	5,000.00
100-34-3360-531700-000 Record Books	698.00	700.00	793.00		-13	700.00	700.00	700.00
100-34-4400-531210-000 Water / Sewage - Jail	15,036.00	15,528.00	8,682.00		44	8,000.00	8,000.00	8,000.00
100-34-4600-531530-000 Electricity - Jail	7,882.00	8,800.00	7,722.00		12	8,800.00	8,800.00	8,800.00
100-34-4700-531220-000 Natural Gas - Jail	1,359.00	1,400.00	1,063.00		24	1,000.00	1,000.00	1,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$859,740.00</b>	<b>\$1,074,122.00</b>	<b>\$715,668.00</b>			<b>\$1,115,724.00</b>	<b>\$1,104,103.00</b>	<b>\$1,104,103.00</b>
<b>Net</b>	<b>-\$859,740.00</b>	<b>-\$1,074,122.00</b>	<b>-\$715,668.00</b>			<b>-\$1,115,724.00</b>	<b>-\$1,104,103.00</b>	<b>-\$1,104,103.00</b>
<b>Fund: 206 Jail Construction &amp; Operation</b>								
<b>Expenditure</b>								
206-34-3326-531700-000 Jail Construction Exp.	4,544.00	5,000.00			100	5,000.00	5,000.00	5,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-34-3326-542400-000 Jail Software-Computers	12,734.00	10,309.00	11,539.00		-12	10,309.00	10,050.00	10,050.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$17,278.00</b>	<b>\$15,309.00</b>	<b>\$11,539.00</b>			<b>\$15,309.00</b>	<b>\$15,050.00</b>	<b>\$15,050.00</b>
<b>Net</b>	<b>-\$17,278.00</b>	<b>-\$15,309.00</b>	<b>-\$11,539.00</b>			<b>-\$15,309.00</b>	<b>-\$15,050.00</b>	<b>-\$15,050.00</b>
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-34-1000-572000-000 Jail Impact Fee Expense		150,000.00			100		440,000.00	440,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$150,000.00</b>					<b>\$440,000.00</b>	<b>\$440,000.00</b>
<b>Net</b>		<b>-\$150,000.00</b>					<b>-\$440,000.00</b>	<b>-\$440,000.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-34-1000-542400-000 Computers		2,200.00			100			
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$2,200.00</b>						
<b>Net</b>		<b>-\$2,200.00</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 37 Coroner</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-37-3700-511100-000 Regular Employees	16,539.00	30,347.00	19,214.00		37	30,242.00	24,993.00	24,993.00
100-37-3700-512100-000 Group Insurance	18,916.00	18,192.00	15,114.00		17	20,438.00	19,806.00	19,806.00
100-37-3700-512200-000 Fica & Medicare	949.00	2,322.00	1,156.00		50	1,994.00	1,912.00	1,912.00
100-37-3700-522200-000 Vehicles M&R	380.00	100.00	100.00			100.00	100.00	100.00
100-37-3700-522250-000 Transport		5,250.00	1,625.00		69	5,250.00	5,250.00	5,250.00
100-37-3700-523000-000 Other Purchased / Indigent Servic...	1,000.00					1,000.00	1,000.00	1,000.00
100-37-3700-523200-000 Communications - Phone	433.00	492.00	418.00		15	492.00	492.00	492.00
100-37-3700-523500-000 Travel	168.00	2,400.00	1,995.00		17	2,400.00	2,400.00	2,400.00
100-37-3700-523600-000 Dues & Fees	225.00	225.00	900.00		-300	225.00	225.00	225.00
100-37-3700-523700-000 Training	1,080.00	1,050.00	2,190.00		-109	1,050.00	1,050.00	1,050.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-523850-000 Contract Services			162.00					
100-37-3700-531000-000 Supplies	90.00	3,500.00	1,902.00		46	3,500.00	3,500.00	3,500.00
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	200.00
100-37-3700-531270-000 Gas/Diesel	388.00	250.00	123.00		51	250.00	250.00	250.00
100-37-4600-531530-000 Electricity Expense	140.00	150.00	100.00		33	150.00	150.00	150.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$40,308.00</b>	<b>\$64,478.00</b>	<b>\$44,999.00</b>			<b>\$67,291.00</b>	<b>\$61,328.00</b>	<b>\$61,328.00</b>
<b>Net</b>	<b>-\$40,308.00</b>	<b>-\$64,478.00</b>	<b>-\$44,999.00</b>			<b>-\$67,291.00</b>	<b>-\$61,328.00</b>	<b>-\$61,328.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 38 County E-911</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-38-3800-511100-000 Regular Employees			173,028.00					
100-38-3800-511300-000 Overtime			26,593.00					
100-38-3800-512100-000 Group Insurance			33,711.00					
100-38-3800-512200-000 Fica & Medicare			14,673.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>			<b>\$248,005.00</b>					
<b>Net</b>			<b>-\$248,005.00</b>					
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-38-1000-572000-000 E911 Impact Fee Expense		32,000.00			100		88,000.00	88,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>			<b>\$32,000.00</b>				<b>\$88,000.00</b>	<b>\$88,000.00</b>
<b>Net</b>			<b>-\$32,000.00</b>				<b>-\$88,000.00</b>	<b>-\$88,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 215 E-911 Fund</b>								
<b>Expenditure</b>								
215-38-1517-542500-000 Capital Outlay			3,017.00					
215-38-3800-511100-000 Regular Employees	319,447.00	439,588.00	149,998.00		66	439,587.00	470,890.00	470,890.00
215-38-3800-511300-000 Over- Time	60,643.00	52,974.00	16,296.00		69	52,974.00	52,000.00	52,000.00
215-38-3800-512100-000 Group Insurance	69,750.00	107,397.00	26,244.00		76	112,276.00	108,861.00	108,861.00
215-38-3800-512200-000 Fica & Medicare	28,123.00	37,680.00	11,753.00		69	37,680.00	40,002.00	40,002.00
215-38-3800-512900-000 Uniforms	4,241.00	5,600.00	687.00		88	5,600.00	5,600.00	5,600.00
215-38-3800-522200-000 M & R Contract Services	3,263.00	20,659.00	2,015.00		90	14,220.00	5,000.00	5,000.00
215-38-3800-523200-000 Communication - Phone	78,236.00	109,722.00	162,313.00		-48	169,028.00	152,424.00	152,424.00
215-38-3800-523201-000 Cell Phone- Communications		361.00			100			
215-38-3800-523500-000 Travel		800.00			100	800.00	300.00	300.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523600-000 Dues & Fees	422.00	425.00	425.00			7,613.00	425.00	425.00
215-38-3800-523700-000 Training	64.00	800.00			100	800.00	300.00	300.00
215-38-3800-531000-000 Supplies	3,067.00	2,865.00	1,986.00		31	3,000.00	2,000.00	2,000.00
215-38-4400-531210-000 Water & Sewage	307.00	456.00	260.00		43	456.00	400.00	400.00
215-38-4600-531530-000 Electricity Expense	3,893.00	3,800.00	5,187.00		-36	3,800.00	5,300.00	5,300.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$571,456.00</b>	<b>\$783,127.00</b>	<b>\$380,181.00</b>			<b>\$847,834.00</b>	<b>\$843,502.00</b>	<b>\$843,502.00</b>
<b>Net</b>	<b>-\$571,456.00</b>	<b>-\$783,127.00</b>	<b>-\$380,181.00</b>			<b>-\$847,834.00</b>	<b>-\$843,502.00</b>	<b>-\$843,502.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 39 Ambulance Contract</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-39-3940-572000-000 Ambulance Contract	457,919.00	822,000.00	822,000.00			846,660.00	846,660.00	846,660.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$457,919.00</b>	<b>\$822,000.00</b>	<b>\$822,000.00</b>			<b>\$846,660.00</b>	<b>\$846,660.00</b>	<b>\$846,660.00</b>
<b>Net</b>	<b>-\$457,919.00</b>	<b>-\$822,000.00</b>	<b>-\$822,000.00</b>			<b>-\$846,660.00</b>	<b>-\$846,660.00</b>	<b>-\$846,660.00</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 42 Public Works Of Roads</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-42-1300-523201-000 Cell Phone Communications	2,489.00	2,150.00	2,107.00		2	2,150.00	2,150.00	2,150.00
100-42-1500-523100-000 Accg-Ins - Property & Liability	1,000.00							
100-42-1500-531300-000 Food & Vending Services	289.00	300.00			100	300.00	300.00	300.00
100-42-4100-523200-000 Communication- Phone	2,640.00	1,760.00	5,923.00		-237	2,736.00	2,736.00	2,736.00
100-42-4100-523300-000 Advertising	107.00	100.00			100	100.00	100.00	100.00
100-42-4100-542200-000 Vehicles	21.00							
100-42-4210-511100-000 Regular Employees	980,761.00	1,064,113.00	927,840.00		13	1,093,976.00	1,088,030.00	1,088,030.00
100-42-4210-511300-000 Overtime	11,348.00	10,000.00	14,374.00		-44	10,000.00	10,000.00	10,000.00
100-42-4210-512100-000 Group Insurance	248,425.00	282,248.00	239,541.00		15	282,649.00	274,596.00	274,596.00
100-42-4210-512200-000 Fica & Medicare	71,746.00	82,170.00	67,812.00		17	84,455.00	84,000.00	84,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-512400-000 Deferred Compensation	2,006.00	2,002.00	2,001.00		0	2,250.00	2,250.00	2,250.00
100-42-4220-512900-000 Uniforms		100.00			100			
100-42-4220-522000-000 Sign M&R	15,062.00	13,500.00	23,316.00		-73	13,500.00	13,500.00	13,500.00
100-42-4220-522200-000 Equipment M&R	109,105.00	70,000.00	70,730.00		-1	70,000.00	70,000.00	70,000.00
100-42-4220-523500-000 Travel	119.00							
100-42-4220-531000-000 Supplies	13,999.00	10,000.00	8,664.00		13	10,000.00	10,000.00	10,000.00
100-42-4220-531270-000 Gas/Diesel	196,656.00	170,000.00	169,024.00		1	170,000.00	170,000.00	170,000.00
100-42-4220-531500-000 Culvert Pipes	74,896.00	50,000.00	108,990.00		-118	50,000.00	70,000.00	70,000.00
100-42-4220-531600-000 Small Equipment	7,352.00	6,500.00	9,020.00		-39	6,500.00	6,500.00	6,500.00
100-42-4220-542200-000 Vehicles- M&R	79,072.00	50,000.00	74,068.00		-48	50,000.00	50,000.00	50,000.00
100-42-4220-542500-000 Other Equipment	450.00	5,000.00	619,117.00		-12,282	5,000.00	5,000.00	5,000.00
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,096,307.00	800,000.00	1,365,175.00		-71	700,000.00	750,000.00	750,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	10,000.00
100-42-4270-523850-000 Contract Svc	4,126.00	6,214.00	7,915.00		-27	8,884.00	8,884.00	8,884.00
100-42-4400-531210-000 Water / Sewage	1,521.00	1,200.00	871.00		27	1,000.00	1,000.00	1,000.00
100-42-4600-531530-000 Electricity Expense	5,606.00	6,500.00	5,384.00		17	6,500.00	6,500.00	6,500.00
100-42-4700-531520-000 Propane Gas Expense	855.00	600.00	240.00		60	600.00	600.00	600.00
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	26,304.00	26,304.00	24,112.00		8	26,304.00	26,304.00	26,304.00
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	51,506.00	4,300.00	4,292.00		0			
100-42-8000-581008-000 Cat Lease #0876406 Principal	93,110.00	57,984.00	7,759.00		87			
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	31,379.00							
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	11,855.00							
100-42-8000-582004-000 Massey Ferguson Tractors	77,397.00	113,370.00	109,902.00		3			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	50,484.00	46,277.00		8	46,284.00	46,284.00	46,284.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582013-000 Cat Lease# 0170035602	14,070.00	12,017.00	10,014.00		17	12,017.00	12,017.00	12,017.00
100-42-8000-582014-000 United Bank Loan	136,883.00	132,322.00	50,445.00		62	55,032.00	55,032.00	55,032.00
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe		14,804.00	9,869.00		33	14,804.00	14,804.00	14,804.00
100-42-8000-582210-000 Cat Lease#???? Excavator 323		30,030.00	15,137.00		50	30,024.00	30,024.00	30,024.00
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M		26,793.00	21,386.00		20	32,080.00	32,080.00	32,080.00
100-42-8000-582220-000 Cat Lease#???? Dozier D3		18,365.00	12,243.00		33	18,365.00	18,365.00	18,365.00
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140		40,693.00	3,391.00		92	40,693.00	40,693.00	40,693.00
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140		40,693.00	3,391.00		92	40,693.00	40,693.00	40,693.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,418,946.00</b>	<b>\$3,212,616.00</b>	<b>\$4,040,330.00</b>			<b>\$2,896,896.00</b>	<b>\$2,952,442.00</b>	<b>\$2,952,442.00</b>
<b>Net</b>	<b>-\$3,418,946.00</b>	<b>-\$3,212,616.00</b>	<b>-\$4,040,330.00</b>			<b>-\$2,896,896.00</b>	<b>-\$2,952,442.00</b>	<b>-\$2,952,442.00</b>
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	49,414.00	95,000.00	13,300.00		86	100,000.00	50,000.00	50,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-42-4220-542500-000 Capital Outlay - Equipment	5,934.00		41,800.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$55,348.00</b>	<b>\$95,000.00</b>	<b>\$55,100.00</b>			<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Net</b>	<b>-\$55,348.00</b>	<b>-\$95,000.00</b>	<b>-\$55,100.00</b>			<b>-\$100,000.00</b>	<b>-\$50,000.00</b>	<b>-\$50,000.00</b>
<b>Fund: 325 Lmi Grant Fund</b>								
<b>Expenditure</b>								
325-42-4221-541434-000 Lifsey Springs Rd. 2020	1,105.00							
325-42-4221-541445-000 Striping Various Roads	-12,777.00	12,777.00	12,777.00					
325-42-4221-541448-000 Concord Road		703,382.00			100	703,382.00		
325-42-4221-541449-000 Vega Road 2022	31,736.00	297,086.13	297,086.00					
325-42-4221-541450-000 Country Brown Road 2022	1,150.00	30,689.94	30,690.00					
325-42-4221-541452-000 Twin Oaks Place 2022	23,568.00							
325-42-4221-541453-000 Mcdaniel Road 2022	67,000.00							
325-42-4221-541454-000 Carter Road						123,293.00	123,293.00	123,293.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541455-000 Etheridge Mill						215,216.00	215,216.00	215,216.00
325-42-4221-541456-000 Caldwell Road						411,011.00	411,011.00	411,011.00
325-42-4222-541452-000 Twin Oaks Road 2022	43,545.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$155,327.00</b>	<b>\$1,043,935.07</b>	<b>\$340,553.00</b>			<b>\$1,452,902.00</b>	<b>\$749,520.00</b>	<b>\$749,520.00</b>
<b>Net</b>	<b>-\$155,327.00</b>	<b>-\$1,043,935.07</b>	<b>-\$340,553.00</b>			<b>-\$1,452,902.00</b>	<b>-\$749,520.00</b>	<b>-\$749,520.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		11,700.00			100	11,700.00	75,790.00	75,790.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$11,700.00</b>				<b>\$11,700.00</b>	<b>\$75,790.00</b>	<b>\$75,790.00</b>
<b>Net</b>		<b>-\$11,700.00</b>				<b>-\$11,700.00</b>	<b>-\$75,790.00</b>	<b>-\$75,790.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 45 Solid Waste/ Recycling</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-45-1000-542100-000 Capital Outlay - Solid Waste		11,500.00			100			
100-45-4530-523850-000 Pike County Sanitation Services	23,500.00	23,000.00	20,000.00		13	24,000.00		
100-45-4560-523850-000 Contract Services	31,644.00	65,000.00	21,600.00		67	32,000.00	32,000.00	32,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$55,144.00</b>	<b>\$99,500.00</b>	<b>\$41,600.00</b>			<b>\$56,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>Net</b>	<b>-\$55,144.00</b>	<b>-\$99,500.00</b>	<b>-\$41,600.00</b>			<b>-\$56,000.00</b>	<b>-\$32,000.00</b>	<b>-\$32,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 50 Health Department</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	76,104.00		0	76,105.00	76,105.00	76,105.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$76,104.00</b>	<b>\$76,105.00</b>	<b>\$76,104.00</b>			<b>\$76,105.00</b>	<b>\$76,105.00</b>	<b>\$76,105.00</b>
<b>Net</b>	<b>-\$76,104.00</b>	<b>-\$76,105.00</b>	<b>-\$76,104.00</b>			<b>-\$76,105.00</b>	<b>-\$76,105.00</b>	<b>-\$76,105.00</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 54 Dfacs</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	18,053.00		0	18,053.00	18,053.00	18,053.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>			<b>\$18,053.00</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>
<b>Net</b>	<b>-\$18,053.00</b>	<b>-\$18,053.00</b>	<b>-\$18,053.00</b>			<b>-\$18,053.00</b>	<b>-\$18,053.00</b>	<b>-\$18,053.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 55 Community Services</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	5,600.00	6,000.00	6,000.00					
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	18,889.00	18,962.00	19,477.00		-3	20,000.00	20,000.00	20,000.00
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	10,500.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$24,489.00</b>	<b>\$35,462.00</b>	<b>\$25,477.00</b>			<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>
<b>Net</b>	<b>-\$24,489.00</b>	<b>-\$35,462.00</b>	<b>-\$25,477.00</b>			<b>-\$30,500.00</b>	<b>-\$30,500.00</b>	<b>-\$30,500.00</b>
<b>Fund: 231 Opioid Abatement Fund</b>								
<b>Expenditure</b>								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health						6,000.00	6,000.00	6,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>						<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Net</b>						<b>-\$6,000.00</b>	<b>-\$6,000.00</b>	<b>-\$6,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 56 Senior Citizen Center</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-56-5000-523900-000 Covid -19 Cares Act (Three Rivers...	588.00							
100-56-5520-511100-000 Regular Employees	83,283.00	95,043.00	86,738.00		9	98,832.00	98,908.00	98,908.00
100-56-5520-512100-000 Group Insurance - Benefits	3,848.00	8,888.00	7,021.00		21	8,398.00	8,138.00	8,138.00
100-56-5520-512200-000 Fica & Medicare	6,320.00	7,271.00	6,542.00		10	7,561.00	7,567.00	7,567.00
100-56-5520-521100-000 Contract Services	670.00		162.00			1,200.00	1,200.00	1,200.00
100-56-5520-523200-000 Communications - Phone	2,305.00	5,793.00	4,701.00		19	2,184.00	2,184.00	2,184.00
100-56-5520-523500-000 Travel		300.00	66.00		78	600.00	600.00	600.00
100-56-5520-523900-000 Postage		50.00	60.00		-20	60.00	60.00	60.00
100-56-5520-531100-000 Supplies	1,069.00	1,500.00	1,386.00		8	1,500.00	1,500.00	1,500.00
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	2,000.00		1,208.00			2,000.00	2,000.00	2,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-531102-000 Senior Center Activities	708.00							
100-56-5520-531210-000 Water / Sewer Senior Center	348.00	500.00	268.00		47	400.00	400.00	400.00
100-56-5520-531270-000 Gas / Diesel	4,167.00	5,000.00	2,166.00		57	5,000.00	5,000.00	5,000.00
100-56-5520-531300-000 Congregate Meal Expense	21,734.00	24,600.00	38,132.00		-55	56,375.00	56,375.00	56,375.00
100-56-5520-531301-000 Home Delivered Meal Expense	53,843.00	59,000.00	46,197.00		22	85,000.00	85,000.00	85,000.00
100-56-5520-531530-000 Electricity - Senior Center	7,586.00	7,300.00	5,827.00		20	7,300.00	7,300.00	7,300.00
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,166.00	1,600.00	1,493.00		7	800.00	800.00	800.00
100-56-5530-522110-000 Garbage Disposal	400.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$190,035.00</b>	<b>\$216,845.00</b>	<b>\$201,967.00</b>			<b>\$277,210.00</b>	<b>\$277,032.00</b>	<b>\$277,032.00</b>
<b>Net</b>	<b>-\$190,035.00</b>	<b>-\$216,845.00</b>	<b>-\$201,967.00</b>			<b>-\$277,210.00</b>	<b>-\$277,032.00</b>	<b>-\$277,032.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 61 Recreation</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-61-4750-523200-000 Communications - Phone	320.00	1,080.00	975.00		10	2,100.00	2,100.00	2,100.00
100-61-4750-523201-000 Cell Phone Communications	793.00	780.00	703.00		10	1,170.00	1,170.00	1,170.00
100-61-6100-542200-000 Capital Outlay			50,605.00					
100-61-6110-511100-000 Regular Employees	151,879.00	215,322.00	195,493.00		9	282,024.00	255,462.00	255,462.00
100-61-6110-512100-000 Group Insurance	25,548.00	42,693.00	51,930.00		-22	71,933.00	62,139.00	62,139.00
100-61-6110-512200-000 Fica & Medicare	11,273.00	16,473.00	14,099.00		14	21,575.00	19,543.00	19,543.00
<b>Revenue</b>								
100-61-6110-512601-000 Refund Of Donation			-1,500.00					
<b>Expenditure</b>								
100-61-6110-521100-000 Contract Services		3,832.00	3,729.00		3	3,200.00	3,200.00	3,200.00
100-61-6120-572000-000 Recreation Authority	44,250.00	131,227.00	131,227.00		0	355,172.00	218,072.00	218,072.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>			<b>-\$1,500.00</b>					
<b>Total Expenditure</b>	<b>\$234,063.00</b>	<b>\$411,407.00</b>	<b>\$448,761.00</b>			<b>\$737,174.00</b>	<b>\$561,686.00</b>	<b>\$561,686.00</b>
<b>Net</b>	<b>-\$234,063.00</b>	<b>-\$411,407.00</b>	<b>-\$450,261.00</b>			<b>-\$737,174.00</b>	<b>-\$561,686.00</b>	<b>-\$561,686.00</b>
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp			39,969.00					
210-61-6122-541400-000 Recreation Complex / Community Cn...	229,452.00	463,000.00	231,571.00		50		5,000.00	5,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$229,452.00</b>	<b>\$463,000.00</b>	<b>\$271,540.00</b>				<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Net</b>	<b>-\$229,452.00</b>	<b>-\$463,000.00</b>	<b>-\$271,540.00</b>				<b>-\$5,000.00</b>	<b>-\$5,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 65 Libraries</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-65-4750-523200-000 Communications - Phone	961.00	959.00	975.00		-2	961.00	961.00	961.00
100-65-6500-511100-000 Library Employees	112,034.00	136,634.00	-53,542.00		139	141,188.00	139,417.00	139,417.00
100-65-6500-512100-000 Group Insurance	14,199.00	17,889.00	7,303.00		59	8,750.00	8,480.00	8,480.00
100-65-6500-512200-000 Fica & Medicare	8,369.00	10,453.00	8,669.00		17	10,801.00	10,667.00	10,667.00
100-65-6500-523300-000 Advertising	208.00	150.00	187.00		-25	150.00	150.00	150.00
100-65-6500-531220-000 Natural Gas Expense							2,500.00	2,500.00
100-65-6500-531510-000 Water							600.00	600.00
100-65-6500-531530-000 Electricity							11,500.00	11,500.00
100-65-6500-572000-000 Library Board	35,326.00	35,326.00	35,326.00		0	35,330.00	5,730.00	5,730.00
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	11,859.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$182,956.00	\$213,270.00	\$10,777.00			\$209,039.00	\$191,864.00	\$191,864.00
<b>Net</b>	-\$182,956.00	-\$213,270.00	-\$10,777.00			-\$209,039.00	-\$191,864.00	-\$191,864.00
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-65-1000-572000-000		20,000.00			100		15,000.00	15,000.00
Library - Residential Impact Fee...								
<b>Total Revenue</b>								
<b>Total Expenditure</b>		\$20,000.00					\$15,000.00	\$15,000.00
<b>Net</b>		-\$20,000.00					-\$15,000.00	-\$15,000.00



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 70 Soil Conservation</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-70-7110-511100-000 Regular Employees	21,622.00							
100-70-7110-512100-000 Group Insurance	334.00							
100-70-7110-512200-000 Fica & Medicare	1,654.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$23,610.00</b>						
<b>Net</b>		<b>-\$23,610.00</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 71 Water Resources</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-71-4400-531210-000 Water / Sewage	817.00	700.00	376.00		46	700.00	700.00	700.00
100-71-4410-523900-000 Water Authority Postage	1,447.00	1,500.00	1,868.00		-25	1,500.00	1,500.00	1,500.00
100-71-7120-523200-000 Communications - Phone	204.00	2,689.00	1,863.00		31	2,500.00	2,500.00	2,500.00
100-71-7120-572000-000 Water Auth	208,645.00	208,545.00	208,545.00			208,545.00	208,545.00	208,545.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$211,113.00</b>	<b>\$213,434.00</b>	<b>\$212,652.00</b>			<b>\$213,245.00</b>	<b>\$213,245.00</b>	<b>\$213,245.00</b>
<b>Net</b>	<b>-\$211,113.00</b>	<b>-\$213,434.00</b>	<b>-\$212,652.00</b>			<b>-\$213,245.00</b>	<b>-\$213,245.00</b>	<b>-\$213,245.00</b>
<b>Fund: 230 American Rescue Plan Fund</b>								
<b>Expenditure</b>								
230-71-4400-541000-000 Peach State Phase II	82,622.00	205,933.00			100			
230-71-4400-541001-000 Reserve @ Reidsboro	22,101.00		205,933.00					
230-71-4400-541002-000 Reidsboro Road Phase 1			45,455.00			657,237.00	657,237.00	657,237.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$104,723.00</b>	<b>\$205,933.00</b>	<b>\$251,388.00</b>			<b>\$657,237.00</b>	<b>\$657,237.00</b>	<b>\$657,237.00</b>
<b>Net</b>	<b>-\$104,723.00</b>	<b>-\$205,933.00</b>	<b>-\$251,388.00</b>			<b>-\$657,237.00</b>	<b>-\$657,237.00</b>	<b>-\$657,237.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 72 County Agent</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-72-4400-531210-000 Water / Sewage	817.00	600.00	376.00		37	500.00	500.00	500.00
100-72-4600-531530-000 Electricity Expense	1,656.00	2,200.00	1,442.00		34	2,100.00	2,100.00	2,100.00
100-72-7130-511100-000 Regular Employees	29,096.00	31,023.00	28,548.00		8	32,254.00	32,254.00	32,254.00
100-72-7130-512100-000 Group Insurance	223.00	220.00	226.00		-3	242.00	234.00	234.00
100-72-7130-512200-000 Fica & Medicare	2,226.00	2,374.00	2,184.00		8	2,468.00	2,468.00	2,468.00
100-72-7130-522200-000 Repairs & Maintenance	27.00	500.00			100	250.00	250.00	250.00
100-72-7130-523200-000 Communications - Phone	1,451.00	5,696.00	1,419.00		75	1,488.00	1,488.00	1,488.00
100-72-7130-523300-000 Advertising		150.00			100	150.00	150.00	150.00
100-72-7130-523500-000 Travel	3,449.00	1,000.00	33.00		97	1,000.00	1,000.00	1,000.00
100-72-7130-523600-000 Dues & Fees	90.00	230.00	155.00		33	180.00	180.00	180.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-523700-000 Training	353.00	1,000.00	758.00		24	1,000.00	1,000.00	1,000.00
100-72-7130-523850-000 Uga- Contract Services- County Ag...	40,421.00	48,959.00	16,223.00		67	52,468.00	70,086.00	70,086.00
100-72-7130-523851-000 Contract Services - Other		3,216.00	19,764.00		-515	9,080.00	9,080.00	9,080.00
100-72-7130-523900-000 Postage		50.00			100			
100-72-7130-531000-000 Supplies	901.00	4,300.00	825.00		81	4,300.00	4,300.00	4,300.00
100-72-7130-542200-000 Vehicles Maintenance		500.00			100	500.00	500.00	500.00
100-72-7410-531270-000 Gas / Diesel	1,059.00	3,500.00	640.00		82	3,500.00	3,500.00	3,500.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$81,769.00</b>	<b>\$105,518.00</b>	<b>\$72,593.00</b>			<b>\$111,480.00</b>	<b>\$129,090.00</b>	<b>\$129,090.00</b>
<b>Net</b>	<b>-\$81,769.00</b>	<b>-\$105,518.00</b>	<b>-\$72,593.00</b>			<b>-\$111,480.00</b>	<b>-\$129,090.00</b>	<b>-\$129,090.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-72-1000-542400-000 Computers - Co Agent		1,000.00			100			
<b>Total Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>		<b>\$1,000.00</b>						
<b>Net</b>		<b>-\$1,000.00</b>						

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 73 Forestry Resources</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-73-7140-572000-000 State Forestry	9,673.00	9,673.00	19,346.00		-100	9,673.00	9,673.00	9,673.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$9,673.00</b>	<b>\$9,673.00</b>	<b>\$19,346.00</b>			<b>\$9,673.00</b>	<b>\$9,673.00</b>	<b>\$9,673.00</b>
<b>Net</b>	<b>-\$9,673.00</b>	<b>-\$9,673.00</b>	<b>-\$19,346.00</b>			<b>-\$9,673.00</b>	<b>-\$9,673.00</b>	<b>-\$9,673.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 74 Planning &amp; Development</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-74-1300-523201-000 Cell Phone Communications	2,056.00	2,200.00	1,774.00		19	2,200.00	2,200.00	2,200.00
100-74-4400-531210-000 Water / Sewage	272.00	300.00	220.00		27	300.00	300.00	300.00
100-74-4600-531530-000 Electricity Exp	1,675.00	2,100.00	1,703.00		19	2,100.00	2,100.00	2,100.00
100-74-4700-531220-000 Natural Gas Expense	293.00	300.00	245.00		18	300.00	300.00	300.00
100-74-7410-511100-000 Regular Employees	223,914.00	248,941.00	223,018.00		10	274,522.00	274,253.00	274,253.00
100-74-7410-512100-000 Group Insurance	51,585.00	70,878.00	55,624.00		22	42,071.00	40,771.00	40,771.00
100-74-7410-512200-000 Fica & Medicare	16,236.00	19,044.00	16,014.00		16	21,001.00	20,981.00	20,981.00
100-74-7410-512400-000 Deferred Compensation	345.00	330.00	350.00		-6	330.00	330.00	330.00
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	2,000.00
100-74-7410-521200-000 Professional Services	28,947.00	5,000.00			100	70,000.00	28,000.00	28,000.00



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00	500.00	500.00
100-74-7410-523200-000 Communications - Phone	1,115.00	1,600.00	1,626.00		-2	1,600.00	1,600.00	1,600.00
100-74-7410-523300-000 Advertising	3,094.00	3,200.00	2,181.00		32	3,200.00	3,200.00	3,200.00
100-74-7410-523600-000 Dues & Fees	791.00	500.00	258.00		48	500.00	500.00	500.00
100-74-7410-523700-000 Training	2,345.00	4,000.00			100	4,000.00	4,000.00	4,000.00
100-74-7410-523850-000 Contract Services	16,120.00	23,405.00	24,722.00		-6	23,405.00	23,405.00	23,405.00
100-74-7410-523900-000 Postage	1,740.00	2,500.00	968.00		61	2,500.00	2,500.00	2,500.00
100-74-7410-531000-000 Supplies	5,779.00	4,500.00	4,062.00		10	4,500.00	4,500.00	4,500.00
100-74-7410-531270-000 Gas/Diesel	8,232.00	8,000.00	4,822.00		40	9,000.00	8,000.00	8,000.00
100-74-7410-542200-000 Vehicles M&R	320.00	2,000.00	615.00		69	2,000.00	2,000.00	2,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$364,859.00</b>	<b>\$401,298.00</b>	<b>\$338,202.00</b>			<b>\$466,029.00</b>	<b>\$421,440.00</b>	<b>\$421,440.00</b>
<b>Net</b>	<b>-\$364,859.00</b>	<b>-\$401,298.00</b>	<b>-\$338,202.00</b>			<b>-\$466,029.00</b>	<b>-\$421,440.00</b>	<b>-\$421,440.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-74-1516-521300-000 Administration -Prof Svc	35,558.00	13,115.00	4,094.00		69		4,000.00	4,000.00
210-74-1516-521301-000 Cie Prep		10,000.00	6,632.00		34	10,000.00	38,000.00	38,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$35,558.00</b>	<b>\$23,115.00</b>	<b>\$10,726.00</b>			<b>\$10,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
<b>Net</b>	<b>-\$35,558.00</b>	<b>-\$23,115.00</b>	<b>-\$10,726.00</b>			<b>-\$10,000.00</b>	<b>-\$42,000.00</b>	<b>-\$42,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 75 Industrial Development</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00	63,000.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>					
<b>Net</b>	<b>-\$63,000.00</b>	<b>-\$63,000.00</b>	<b>-\$63,000.00</b>					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 76 Agribusiness</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-76-1000-523201-000 Cell Phone - Communications	475.00	500.00	444.00		11	500.00	500.00	500.00
100-76-4400-531210-000 Water / Sewage-Wednesday Market	537.00							
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	637.00		554.00					
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	102.00							
100-76-7525-541300-000 Chestnut Oaks Facility		65,000.00	198,280.00		-205	530,000.00	530,000.00	530,000.00
100-76-7525-572000-000 Agribusiness Auth	35,500.00	39,000.00	36,042.00		8	42,500.00	42,500.00	42,500.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$37,251.00</b>	<b>\$104,500.00</b>	<b>\$235,320.00</b>			<b>\$573,000.00</b>	<b>\$573,000.00</b>	<b>\$573,000.00</b>
<b>Net</b>	<b>-\$37,251.00</b>	<b>-\$104,500.00</b>	<b>-\$235,320.00</b>			<b>-\$573,000.00</b>	<b>-\$573,000.00</b>	<b>-\$573,000.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 77 Economic Development</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-77-7510-523900-000 Postage			172.00					
100-77-7510-531270-000 Gas / Diesel			1,907.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
			<b>\$2,079.00</b>					
<b>Net</b>								
			<b>-\$2,079.00</b>					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 80 Fire Station Head Quarter</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,969.00	8,891.00	5,597.00		37	9,000.00	9,000.00	9,000.00
100-80-1310-512900-000 Firefighter Per Diem	22,030.00	30,000.00	26,940.00		10	40,000.00	40,000.00	40,000.00
100-80-1550-523200-000 Communications	20,495.00	12,239.88	16,770.00		-37	30,000.00	30,000.00	30,000.00
100-80-3040-521200-000 Medical Fees	255.00	2,500.00	7,000.00		-180	5,000.00	5,000.00	5,000.00
100-80-3080-511100-000 Regular Employees	17,500.00	182,000.00	154,326.00		15	464,000.00	174,738.00	174,738.00
100-80-3080-512200-000 Fica & Medicare	1,339.00		11,839.00			35,500.00	13,368.00	13,368.00
100-80-3500-512900-000 Unforms	902.00	5,000.00	2,733.00		45	15,000.00	15,000.00	15,000.00
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
100-80-3510-522200-000 Vehicle R & M	13,453.00	30,000.00	31,395.00		-5	60,000.00	60,000.00	60,000.00
100-80-3510-523100-000 Property & Liability Ins.	36,736.00	38,000.00	37,987.00		0	40,000.00	40,000.00	40,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523500-000 Travel	1,151.00	1,000.00	829.00		17	2,000.00	2,000.00	2,000.00
100-80-3510-523600-000 Dues And Fees	800.00	1,500.00	121.00		92	2,500.00	2,500.00	2,500.00
100-80-3510-531000-000 Office Supplies	2,028.00	1,760.12	1,459.00		17	3,000.00	3,000.00	3,000.00
100-80-3520-522200-000 Equipment	19,000.00	20,000.00	15,016.00		25	60,000.00	60,000.00	60,000.00
100-80-3520-531270-000 Gas / Diesel	16,973.00	15,000.00	21,441.00		-43	35,000.00	35,000.00	35,000.00
100-80-3520-531700-000 Auxiliary	372.00	400.00	109.00		73	500.00	500.00	500.00
100-80-3540-523701-000 Fire Training	8,000.00	5,000.00	3,642.00		27	20,000.00	20,000.00	20,000.00
100-80-3550-523850-000 Contract Services	15,979.00	30,725.00	32,071.00		-4	38,000.00	38,000.00	38,000.00
100-80-3570-542500-000 Other Supplies/ Equipment	3,016.00	3,000.00	1,885.00		37	3,000.00	3,000.00	3,000.00
100-80-3570-542600-000 Bunker Gear	17,800.00	21,000.00			100	30,000.00	30,000.00	30,000.00
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-80-3630-531100-000 Medical Supplies	3,001.00	6,000.00	7,182.00		-20	10,000.00	10,000.00	10,000.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3630-531101-000 Public Safety & Education	718.00	1,700.00	960.00		44	2,000.00	2,000.00	2,000.00
100-80-4400-531210-000 Water Expense	1,614.00	1,800.00	1,513.00		16	1,800.00	1,800.00	1,800.00
100-80-4600-531530-000 Electricity Expense	11,706.00	14,000.00	10,521.00		25	16,000.00	16,000.00	16,000.00
100-80-4700-531220-000 Natural Gas	2,035.00	1,000.00	1,009.00		-1	2,000.00	2,000.00	2,000.00
100-80-4700-531520-000 Propane Gas Expense	6,964.00	10,000.00	6,688.00		33	10,000.00	10,000.00	10,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$237,336.00</b>	<b>\$450,016.00</b>	<b>\$404,033.00</b>			<b>\$941,800.00</b>	<b>\$630,406.00</b>	<b>\$630,406.00</b>
<b>Net</b>	<b>-\$237,336.00</b>	<b>-\$450,016.00</b>	<b>-\$404,033.00</b>			<b>-\$941,800.00</b>	<b>-\$630,406.00</b>	<b>-\$630,406.00</b>
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-80-1000-572000-000 Fire Department Impact Fee Expens...		66,000.00			100	66,000.00	165,000.00	165,000.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$66,000.00</b>				<b>\$66,000.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Net</b>		<b>-\$66,000.00</b>				<b>-\$66,000.00</b>	<b>-\$165,000.00</b>	<b>-\$165,000.00</b>
<b>Fund: 350 C.A.I.P Fund</b>								



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
350-80-1000-541200-000 Fire Dept Site Improvements		100,000.00				100		
350-80-3510-542200-000 Capital Outlay			46,688.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
		\$100,000.00	\$46,688.00					
<b>Net</b>								
		-\$100,000.00	-\$46,688.00					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 81 Fire Station #1 Concord</b>								
<b>Fund: 210 Impact Fees</b>								
<b>Expenditure</b>								
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord	-251.00							
210-81-1000-572001-000 Blackmon Road Fire Station		150,000.00	39,098.00		74			
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>-\$251.00</b>	<b>\$150,000.00</b>	<b>\$39,098.00</b>					
<b>Net</b>	<b>\$251.00</b>	<b>-\$150,000.00</b>	<b>-\$39,098.00</b>					
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-81-1000-541300-000 Concord Fire Station	-14.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>-\$14.00</b>							
<b>Net</b>	<b>\$14.00</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 85 Fire Station #5 Molena</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-85-3510-522310-000	8,400.00							
St#5 Building Rent								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$8,400.00</b>							
<b>Net</b>	<b>-\$8,400.00</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 87 Fire Station #7 Zebulon C</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-87-3510-522310-000	9,600.00							
St#7 Building Rent								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$9,600.00</b>							
<b>Net</b>	<b>-\$9,600.00</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 90 E M A</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-90-1300-523900-000 Postage	1.00	5.00	5.00		-1	5.00	5.00	5.00
100-90-1550-523201-000 Ema - Cell Phone	528.00	500.00	524.00		-5	550.00	550.00	550.00
100-90-3520-522200-000 E M A Vehicle M & R	192.00	500.00	1,038.00		-108	500.00	500.00	500.00
100-90-3520-531000-000 E M A Maintenance Supplies	742.00	4,000.00	967.00		76	3,000.00	3,000.00	3,000.00
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	381.00	500.00	800.00		-60	500.00	500.00	500.00
100-90-3520-531600-000 E M A Small Equipment		1,200.00	2,193.00		-83	1,200.00	1,200.00	1,200.00
100-90-3540-523703-000 E M A Training	1,105.00	1,000.00	429.00		57	1,000.00	1,000.00	1,000.00
100-90-3630-522200-000 Ema Contract Services	5,816.00	6,180.00	7,639.00		-24	6,200.00	6,200.00	6,200.00
100-90-3920-542200-000 Ema Grant Expense	15,191.00	15,197.00	8,426.00		45	15,197.00	15,197.00	15,197.00
100-90-4600-531530-000 Ema Electricity	766.00	700.00	1,001.00		-43	700.00	700.00	700.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	250.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$24,722.00</b>	<b>\$30,032.00</b>	<b>\$23,022.00</b>			<b>\$29,102.00</b>	<b>\$29,102.00</b>	<b>\$29,102.00</b>
<b>Net</b>	<b>-\$24,722.00</b>	<b>-\$30,032.00</b>	<b>-\$23,022.00</b>			<b>-\$29,102.00</b>	<b>-\$29,102.00</b>	<b>-\$29,102.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 91 Animal Control</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-91-3910-511100-000 Regular Employees	48,601.00	60,748.00	63,951.00		-5	70,179.00	72,537.00	72,537.00
100-91-3910-512100-000 Group Insurance	15,594.00	16,126.00	24,998.00		-55	20,693.00	20,054.00	20,054.00
100-91-3910-512200-000 Fica & Medicare	3,409.00	4,648.00	4,369.00		6	5,369.00	5,550.00	5,550.00
100-91-3910-512900-000 Uniforms		200.00	173.00		13	200.00	200.00	200.00
100-91-3910-522200-000 Building Repairs & Maintenance	172.00	500.00			100	500.00	500.00	500.00
100-91-3910-523201-000 Animal Control - Cell Phone	487.00	1,500.00	943.00		37	1,000.00	1,000.00	1,000.00
100-91-3910-523700-000 Education & Training		1,000.00	447.00		55	1,000.00	1,000.00	1,000.00
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	100.00
100-91-3910-523850-000 Contract Services	719.00	4,128.00	3,464.00		16	6,204.00	6,204.00	6,204.00
100-91-3910-523900-000 Postage	60.00	100.00	48.00		52	100.00	100.00	100.00

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	1,092.00	500.00	409.00		18	500.00	500.00	500.00
100-91-3910-531000-000 Supplies	959.00	800.00	898.00		-12	1,000.00	1,000.00	1,000.00
100-91-3910-531210-000 Water / Sewage Expense	1,211.00	500.00	405.00		19	500.00	500.00	500.00
100-91-3910-531270-000 Gas / Diesel	2,456.00	2,500.00	2,626.00		-5	3,000.00	3,000.00	3,000.00
100-91-3910-531530-000 Electricity - Animal Shelter	1,885.00	2,000.00	2,324.00		-16	3,600.00	3,600.00	3,600.00
100-91-3910-531600-000 Small Equipment		400.00	618.00		-55	1,200.00	1,200.00	1,200.00
100-91-3910-541001-000 Animal Cntrl - County - Building	48,854.00							
100-91-3910-542200-000 Vehicle Repair & Maintenance	774.00	1,600.00	1,532.00		4	1,600.00	1,600.00	1,600.00
100-91-3910-572000-000 Animal Control Expenses	1,932.00	1,700.00	567.00		67	500.00	500.00	500.00
100-91-3910-823875-000 Vererinary Services						500.00	500.00	500.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$128,305.00</b>	<b>\$99,050.00</b>	<b>\$107,872.00</b>			<b>\$117,745.00</b>	<b>\$119,645.00</b>	<b>\$119,645.00</b>
<b>Net</b>	<b>-\$128,305.00</b>	<b>-\$99,050.00</b>	<b>-\$107,872.00</b>			<b>-\$117,745.00</b>	<b>-\$119,645.00</b>	<b>-\$119,645.00</b>



**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Expenditure</b>								
350-91-3910-542400-000 Computers		1,300.00	1,018.00		22			
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$1,300.00</b>	<b>\$1,018.00</b>					
<b>Net</b>		<b>-\$1,300.00</b>	<b>-\$1,018.00</b>					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 92 Juvenile</b>								
<b>Fund: 285 Juvenile Court Fund</b>								
<b>Expenditure</b>								
285-92-2600-521200-000 Professional Services			240.00					
285-92-2600-521250-000 Juvenile Supervisory	240.00	1,520.00			100	1,500.00	2,520.00	2,520.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$240.00</b>	<b>\$1,520.00</b>	<b>\$240.00</b>			<b>\$1,500.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>
<b>Net</b>	<b>-\$240.00</b>	<b>-\$1,520.00</b>	<b>-\$240.00</b>			<b>-\$1,500.00</b>	<b>-\$2,520.00</b>	<b>-\$2,520.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 93 Special Local Option Tax</b>								
<b>Fund: 320 Splost 2016-2022</b>								
<b>Expenditure</b>								
320-93-4221-541415-070 County - Old Zebulon Road	86,100.00							
320-93-4221-541442-000 Rose Hill Rd.	211,876.00							
320-93-4221-541443-000 Whitfield Walk - Seal Coating	60,465.00							
320-93-4221-541444-000 Hill Street	55,885.00					50,000.00	50,000.00	50,000.00
320-93-4221-541449-000 Tanyard Road			5,000.00				5,000.00	5,000.00
320-93-4222-541402-000 Hilltop Community Roads	233,764.00							
320-93-4960-571000-010 City Of Williamson	38,350.00	48,619.78	48,620.00					
320-93-4960-571000-020 City Of Zebulon	134,000.00	169,883.23	169,883.00					
320-93-4960-571000-030 City Of Meansville	33,838.00	42,899.80	42,900.00					
320-93-4960-571000-040 City Of Molena	47,035.00	59,630.74	59,631.00					

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-050 City Of Concord	40,042.00	50,764.78	50,765.00					
320-93-8000-581100-000 Principal Payments - Debt	840,000.00	880,000.00	880,000.00					
320-93-8000-582100-000 Interest On Debt	19,370.00	6,556.00	6,556.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,800,725.00</b>	<b>\$1,258,354.33</b>	<b>\$1,263,355.00</b>			<b>\$50,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>Net</b>	<b>-\$1,800,725.00</b>	<b>-\$1,258,354.33</b>	<b>-\$1,263,355.00</b>			<b>-\$50,000.00</b>	<b>-\$55,000.00</b>	<b>-\$55,000.00</b>
<b>Fund: 323 Splost 2022-2028</b>								
<b>Expenditure</b>								
323-93-4960-571000-010 City Of Williamson							136,320.00	136,320.00
323-93-4960-571000-020 City Of Zebulon							260,250.00	260,250.00
323-93-4960-571000-030 City Of Meansville							49,570.00	49,570.00
323-93-4960-571000-040 City Of Molena							99,143.00	99,143.00
323-93-4960-571000-050 City Of Concord							99,143.00	99,143.00
<b>Total Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>							<b>\$644,426.00</b>	<b>\$644,426.00</b>
<b>Net</b>							<b>-\$644,426.00</b>	<b>-\$644,426.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 98 Transfers In</b>								
<b>Fund: 215 E-911 Fund</b>								
<b>Revenue</b>								
215-98-1000-391000-000 Transfer In From General Fund	512,540.00	403,112.00			100		420,989.00	420,989.00
<b>Total Revenue</b>	<b>\$512,540.00</b>	<b>\$403,112.00</b>					<b>\$420,989.00</b>	<b>\$420,989.00</b>
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$512,540.00</b>	<b>\$403,112.00</b>					<b>\$420,989.00</b>	<b>\$420,989.00</b>
<b>Fund: 325 Lmi Grant Fund</b>								
<b>Revenue</b>								
325-98-1000-391000-100 Transfer In - From General Fund		265,357.00			100	150,000.00	249,495.00	249,495.00
<b>Total Revenue</b>		<b>\$265,357.00</b>				<b>\$150,000.00</b>	<b>\$249,495.00</b>	<b>\$249,495.00</b>
<b>Total Expenditure</b>								
<b>Net</b>		<b>\$265,357.00</b>				<b>\$150,000.00</b>	<b>\$249,495.00</b>	<b>\$249,495.00</b>
<b>Fund: 341 Cdbg Grant Fund</b>								
<b>Revenue</b>								
341-98-1000-391000-100 Transfer In From General Fund	53,830.00							
<b>Total Revenue</b>	<b>\$53,830.00</b>							

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$53,830.00</b>							
<b>Fund: 350 C.A.I.P Fund</b>								
<b>Revenue</b>								
350-98-1000-391000-100 Transfer In From General Fund		365,690.00	148,000.00		60		275,780.00	275,780.00
<b>Total Revenue</b>		<b>\$365,690.00</b>	<b>\$148,000.00</b>				<b>\$275,780.00</b>	<b>\$275,780.00</b>
<b>Total Expenditure</b>								
<b>Net</b>		<b>\$365,690.00</b>	<b>\$148,000.00</b>				<b>\$275,780.00</b>	<b>\$275,780.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 99 Transfers Out</b>								
<b>Fund: 100 General Fund</b>								
<b>Expenditure</b>								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	193,000.00	265,357.00			100		749,520.00	749,520.00
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		365,690.00	148,000.00		60		275,780.00	275,780.00
100-99-1000-611000-351 Transfer Out To Cdbg Grant	68,830.00							
100-99-1000-611100-215 Transfer Out- E911	512,540.00	403,112.00			100		429,078.00	429,078.00
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$774,370.00</b>	<b>\$1,034,159.00</b>	<b>\$148,000.00</b>				<b>\$1,454,378.00</b>	<b>\$1,454,378.00</b>
<b>Net</b>	<b>-\$774,370.00</b>	<b>-\$1,034,159.00</b>	<b>-\$148,000.00</b>				<b>-\$1,454,378.00</b>	<b>-\$1,454,378.00</b>
<b>Report Total Revenue</b>	<b>\$20,937,396.00</b>	<b>\$18,616,622.00</b>	<b>\$17,119,941.00</b>			<b>\$18,091,432.00</b>	<b>\$21,282,587.00</b>	<b>\$21,282,587.00</b>
<b>Report Total Expenditure</b>	<b>\$17,281,272.00</b>	<b>\$20,578,829.99</b>	<b>\$17,144,607.00</b>			<b>\$19,594,097.08</b>	<b>\$21,282,587.00</b>	<b>\$21,282,587.00</b>
<b>Report Total Net</b>	<b>\$3,656,124.00</b>	<b>-\$1,962,207.99</b>	<b>-\$24,666.00</b>			<b>-\$1,502,665.08</b>		