

**BUDGET REPORT BY DEPARTMENT - ALL**

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 07/01/2024

Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 03 Revenue Accounts					
Fund: 100 General Fund					
<b>Revenue</b>					
100-03-1000-311750-000 Franchise Fee Tax- Tel	3,000.00	0.00	0.00	3,000.00	100
100-03-1000-371000-061 Rec Authority Donatior	1,000.00	0.00	0.00	1,000.00	100
100-03-1000-371000-080 Pc Fire Donations - Re	1,000.00	0.00	0.00	1,000.00	100
100-03-1000-371000-091 Animal Shelter Donatic	1,000.00	0.00	0.00	1,000.00	100
100-03-1300-340000-000 Prior Year Revenues	1,568,685.00	0.00	0.00	1,568,685.00	100
100-03-1330-314200-081 Beer & Wine Excise	45,000.00	0.00	0.00	45,000.00	100
100-03-1330-316100-000 Business/ Occupation	40,000.00	0.00	0.00	40,000.00	100
100-03-1330-316300-000 Financial Institution Ta	92,000.00	0.00	0.00	92,000.00	100
100-03-1330-321100-081 Beer & Wine License	13,200.00	0.00	0.00	13,200.00	100
100-03-1400-341900-014 Municipal Election Ser	12,163.00	0.00	0.00	12,163.00	100
100-03-1400-341901-000 Elections - Board Of E	11,050.00	0.00	0.00	11,050.00	100
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	100
100-03-1500-341400-000 Printing & Copying Ser	200.00	0.00	0.00	200.00	100
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	0.00	120,000.00	100
100-03-1500-392100-000 Sale Of Assets	20,000.00	0.00	0.00	20,000.00	100
100-03-1510-349300-000 Bad Check Fees	100.00	0.00	0.00	100.00	100
100-03-1514-313100-000 Local Option Sales Tax	1,900,000.00	0.00	0.00	1,900,000.00	100
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	0.00	1,300,000.00	100
100-03-1516-342310-000 Fingerprinting - Alcoho	500.00	0.00	0.00	500.00	100
100-03-1545-311000-000 General Property Tax	8,600,000.00	0.00	0.00	8,600,000.00	100
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	0.00	5,000.00	100
100-03-1545-311200-000 Property Tax - Prior Ye	100,000.00	0.00	0.00	100,000.00	100
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	0.00	130,000.00	100
100-03-1545-311313-000 Motor Vehicle Admin F	18,000.00	0.00	0.00	18,000.00	100
100-03-1545-311315-000 Motor Vehicle - Tavn	1,600,000.00	0.00	0.00	1,600,000.00	100

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100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	100
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	0.00	160,000.00	100
100-03-1545-311500-000 Property Not On Diges	10,000.00	0.00	0.00	10,000.00	100
100-03-1545-319000-000 Penalties & Interest - T	13,000.00	0.00	0.00	13,000.00	100
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	0.00	12,000.00	100
100-03-1545-341600-000 Fees/ Cost - Tags & Ti	70,000.00	0.00	0.00	70,000.00	100
100-03-1545-341940-000 Tax Collection - Comm	270,000.00	0.00	0.00	270,000.00	100
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	0.00	6,000.00	100
100-03-1545-383000-000 Insurance Reimbursen	15,000.00	0.00	0.00	15,000.00	100
100-03-1550-311400-000 Heavy Equipment - Ta:	1,000.00	0.00	0.00	1,000.00	100
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	0.00	47,000.00	100
100-03-2150-351110-000 Clerk Of Superior Cour	140,000.00	0.00	0.00	140,000.00	100
100-03-2200-351180-000 Pre-Trial Diversion - D:	100.00	0.00	0.00	100.00	100
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	0.00	15,000.00	100
100-03-2400-351130-091 Animal Ordinance Viol:	5,000.00	0.00	0.00	5,000.00	100
100-03-2400-351131-000 Sheriff Services - Magi	23,000.00	0.00	0.00	23,000.00	100
100-03-2450-351150-000 Probate Court	135,000.00	0.00	0.00	135,000.00	100
100-03-2800-341190-000 Indigency Verification /	500.00	0.00	0.00	500.00	100
100-03-2800-346900-000 Indigent Defense Func	100.00	0.00	0.00	100.00	100
100-03-3300-342000-000 Sheriff Services - Supr	28,000.00	0.00	0.00	28,000.00	100
100-03-3300-342100-000 Sheriff Service -Board	236,411.00	0.00	0.00	236,411.00	100
100-03-3326-342330-000 Inmate Housing Rever	5,000.00	0.00	0.00	5,000.00	100
100-03-3910-346110-000 Animal Control Shelter	200.00	0.00	0.00	200.00	100
100-03-3920-331151-000 Hazard Mitigation Grar	18,000.00	0.00	0.00	18,000.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	0.00	10,000.00	100
100-03-4226-346901-000 Sale Of Scrap Metal	2,500.00	0.00	0.00	2,500.00	100
100-03-4500-344100-045 Epd Hazardous Waste	32,000.00	0.00	0.00	32,000.00	100
100-03-4530-344150-045 Transfer Station Lease	10,000.00	0.00	0.00	10,000.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	100

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100-03-5431-334101-000 Accg Employee Safety	2,500.00	0.00	0.00	2,500.00	100
100-03-5431-334103-000 Gema/Hs - Empg Perfr	7,599.00	0.00	0.00	7,599.00	100
100-03-5520-346000-000 Senior Citizen Center	95,211.00	0.00	0.00	95,211.00	100
100-03-5520-371000-000 Senior Center Donatio	500.00	0.00	0.00	500.00	100
100-03-6500-347100-000 Library Copier Fees	2,500.00	0.00	0.00	2,500.00	100
100-03-7220-322200-000 Building Permits	275,000.00	0.00	0.00	275,000.00	100
100-03-7400-322210-000 Zoning & Land Use Fe	25,000.00	0.00	0.00	25,000.00	100
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	0.00	10,000.00	100
100-03-7410-323901-000 Code Enforcement Ser	1,500.00	0.00	0.00	1,500.00	100
100-03-7510-346900-000 Admin Fee - Developpr	97,733.00	0.00	0.00	97,733.00	100
General Fund Total Revenue	17,424,252.00	0.00	0.00	17,424,252.00	100
General Fund Total Expenditure	0.00	0.00	0.00	0.00	0
General Fund Net	17,424,252.00	0.00	0.00	17,424,252.00	100
<b>Fund: 206 Jail Construction &amp; Operation</b>					
<b>Revenue</b>					
206-03-1500-361000-000 Interest Revenue	50.00	0.00	0.00	50.00	100
206-03-3326-342000-000 Jail- Superior Court	2,000.00	0.00	0.00	2,000.00	100
206-03-3326-342100-000 Jail- Magistrate Court	1,000.00	0.00	0.00	1,000.00	100
206-03-3326-342200-000 Jail- Probate Court	11,000.00	0.00	0.00	11,000.00	100
206-03-3326-399999-000 Prior Year Revenues	4,220.00	0.00	0.00	4,220.00	100
Jail Construction & Operation Total Revenue	18,270.00	0.00	0.00	18,270.00	100
Jail Construction & Operation Total Expenditure	0.00	0.00	0.00	0.00	0
Jail Construction & Operation Net	18,270.00	0.00	0.00	18,270.00	100
<b>Fund: 210 Impact Fees</b>					
<b>Revenue</b>					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	0.00	0.00	30,000.00	100

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210-03-1000-341320-034 Jail Impact Fees	87,000.00	0.00	0.00	87,000.00	100
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	0.00	0.00	38,000.00	100
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	0.00	0.00	31,000.00	100
210-03-1000-341320-042 Road Dept Impact Fee	25,000.00	0.00	0.00	25,000.00	100
210-03-1000-341320-061 Parks & Rec Impact Fee	25,000.00	0.00	0.00	25,000.00	100
210-03-1000-361000-000 Interest - Residential I	10,000.00	0.00	0.00	10,000.00	100
210-03-1000-361100-000 Interest - Commercial I	3,000.00	0.00	0.00	3,000.00	100
210-03-1516-341320-065 Library Impact Fees	12,000.00	0.00	0.00	12,000.00	100
210-03-1516-341320-074 Administration Impact	10,000.00	0.00	0.00	10,000.00	100
210-03-1516-341390-074 Cie Prep Impact Fees	8,000.00	0.00	0.00	8,000.00	100
Impact Fees Total Revenue	279,000.00	0.00	0.00	279,000.00	100
Impact Fees Total Expenditure	0.00	0.00	0.00	0.00	0
Impact Fees Net	279,000.00	0.00	0.00	279,000.00	100
<b>Fund: 215 E-911 Fund</b>					
<b>Revenue</b>					
215-03-3800-342500-000 E-911 Tax Revenue - L	96,000.00	0.00	0.00	96,000.00	100
215-03-3800-342501-000 E911 Tax Revenue -C	282,000.00	0.00	0.00	282,000.00	100
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	100
E-911 Fund Total Revenue	378,250.00	0.00	0.00	378,250.00	100
E-911 Fund Total Expenditure	0.00	0.00	0.00	0.00	0
E-911 Fund Net	378,250.00	0.00	0.00	378,250.00	100
<b>Fund: 225 Federal Seizure Fund</b>					
<b>Revenue</b>					
225-03-2000-351360-000 Federal Seizure Rever	10,000.00	0.00	0.00	10,000.00	100
Federal Seizure Fund Total Revenue	10,000.00	0.00	0.00	10,000.00	100

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Federal Seizure Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Federal Seizure Fund Net	10,000.00	0.00	0.00	10,000.00	100
<b>Fund: 230 American Rescue Plan Fund</b>					
<b>Revenue</b>					
230-03-1000-399999-000 Prior Year Revenues	973,945.00	0.00	0.00	973,945.00	100
American Rescue Plan Fund Total Revenue	973,945.00	0.00	0.00	973,945.00	100
American Rescue Plan Fund Total Expenditure	0.00	0.00	0.00	0.00	0
American Rescue Plan Fund Net	973,945.00	0.00	0.00	973,945.00	100
<b>Fund: 231 Opioid Abatement Fund</b>					
<b>Revenue</b>					
231-03-8120-340000-000 Opioid Abatement Rev	10,000.00	0.00	0.00	10,000.00	100
Opioid Abatement Fund Total Revenue	10,000.00	0.00	0.00	10,000.00	100
Opioid Abatement Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Opioid Abatement Fund Net	10,000.00	0.00	0.00	10,000.00	100
<b>Fund: 245 Drug Abuse Treatment Education</b>					
<b>Revenue</b>					
245-03-2000-341100-000 Date Fees	3,390.00	0.00	0.00	3,390.00	100
245-03-2000-361000-000 Interest Income	10.00	0.00	0.00	10.00	100
245-03-2150-341100-000 Date Fees- Superior C	3,500.00	0.00	0.00	3,500.00	100
245-03-2400-341101-000 Date Fees- Magistrate	100.00	0.00	0.00	100.00	100
245-03-2450-341102-000 Date Fees- Probate Cc	1,500.00	0.00	0.00	1,500.00	100
Drug Abuse Treatment Education Total Revenue	8,500.00	0.00	0.00	8,500.00	100
Drug Abuse Treatment Education Total Expenditur	0.00	0.00	0.00	0.00	0

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Drug Abuse Treatment Education Net	8,500.00	0.00	0.00	8,500.00	100
<b>Fund: 250 Technology Fee Fund</b>					
<b>Revenue</b>					
250-03-2450-351150-000 Technology Fees	2,000.00	0.00	0.00	2,000.00	100
Technology Fee Fund Total Revenue	2,000.00	0.00	0.00	2,000.00	100
Technology Fee Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Technology Fee Fund Net	2,000.00	0.00	0.00	2,000.00	100
<b>Fund: 285 Juvenile Court Fund</b>					
<b>Revenue</b>					
285-03-2600-351160-000 Court Revenue	980.00	0.00	0.00	980.00	100
285-03-2600-361000-000 Interest Income	20.00	0.00	0.00	20.00	100
Juvenile Court Fund Total Revenue	1,000.00	0.00	0.00	1,000.00	100
Juvenile Court Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Juvenile Court Fund Net	1,000.00	0.00	0.00	1,000.00	100
<b>Fund: 320 Splost 2016-2022</b>					
<b>Revenue</b>					
320-03-1000-399999-000 Prior Year Revenues	596,651.00	0.00	0.00	596,651.00	100
320-03-1500-361000-000 Interest Revenues/Incr	30,000.00	0.00	0.00	30,000.00	100
Splost 2016-2022 Total Revenue	626,651.00	0.00	0.00	626,651.00	100
Splost 2016-2022 Total Expenditure	0.00	0.00	0.00	0.00	0
Splost 2016-2022 Net	626,651.00	0.00	0.00	626,651.00	100
<b>Fund: 323 Splost 2022-2028</b>					
<b>Revenue</b>					

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323-03-1000-313200-000 Splost 2022-2028 Rev	2,300,000.00	0.00	0.00	2,300,000.00	100
323-03-1000-399999-000 Prior Year Revenues	8,078,141.00	0.00	0.00	8,078,141.00	100
323-03-1500-361000-000 Interest Income	360,000.00	0.00	0.00	360,000.00	100
Splost 2022-2028 Total Revenue	10,738,141.00	0.00	0.00	10,738,141.00	100
Splost 2022-2028 Total Expenditure	0.00	0.00	0.00	0.00	0
Splost 2022-2028 Net	10,738,141.00	0.00	0.00	10,738,141.00	100
<b>Fund: 325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-03-1000-334301-000 Lmi Grant Revenue	529,840.00	0.00	0.00	529,840.00	100
325-03-1000-334302-000 Lra Revenue	656,225.00	0.00	0.00	656,225.00	100
Lmi Grant Fund Total Revenue	1,186,065.00	0.00	0.00	1,186,065.00	100
Lmi Grant Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Lmi Grant Fund Net	1,186,065.00	0.00	0.00	1,186,065.00	100
<b>Fund: 341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-03-5400-334000-000 Cdbg Grant - Revenue	1,000,000.00	0.00	0.00	1,000,000.00	100
Cdbg Grant Fund Total Revenue	1,000,000.00	0.00	0.00	1,000,000.00	100
Cdbg Grant Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Cdbg Grant Fund Net	1,000,000.00	0.00	0.00	1,000,000.00	100
<b>Fund: 716 Law Library - Superior Court</b>					
<b>Revenue</b>					
716-03-2150-341100-000 Library Fees- Superior	10,000.00	0.00	0.00	10,000.00	100
Law Library - Superior Court Total Revenue	10,000.00	0.00	0.00	10,000.00	100

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Law Library - Superior Court Total Expenditure	0.00	0.00	0.00	0.00	0
Law Library - Superior Court Net	10,000.00	0.00	0.00	10,000.00	100
Revenue Accounts Total Revenue	32,666,074.00	0.00	0.00	32,666,074.00	0
Revenue Accounts Total Expenditure	0.00	0.00	0.00	0.00	0
Revenue Accounts Net	32,666,074.00	0.00	0.00	32,666,074.00	100



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Department: 10 Contingency					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-10-1310-579000-000 Contingencies	50,000.00	0.00	0.00	50,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	50,000.00	0.00	0.00	50,000.00	100
General Fund Net	-50,000.00	0.00	0.00	-50,000.00	100
Contingency Total Revenue	0.00	0.00	0.00	0.00	0
Contingency Total Expenditure	50,000.00	0.00	0.00	50,000.00	100
Contingency Net	-50,000.00	0.00	0.00	-50,000.00	100

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Department: 13 Commissioners					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-13-1000-512101-000 Hra Contribution	1,500.00	0.00	0.00	1,500.00	100
100-13-1000-523100-000 Accg-Ins - Property & I	263,000.00	0.00	0.00	263,000.00	100
100-13-1000-523200-000 Communications - Phc	2,200.00	130.69	130.69	2,069.31	94
100-13-1000-523900-000 Employee Screening	700.00	0.00	0.00	700.00	100
100-13-1300-512600-000 Unemployment Payme	5,000.00	0.00	0.00	5,000.00	100
100-13-1300-512900-000 Uniforms	100.00	0.00	0.00	100.00	100
100-13-1300-523201-000 Cell Phone Communic	540.00	0.00	0.00	540.00	100
100-13-1300-523232-000 Equipment Rental	2,000.00	0.00	0.00	2,000.00	100
100-13-1300-523300-000 Legal Publication	2,000.00	0.00	0.00	2,000.00	100
100-13-1300-523500-000 Travel	20,940.00	0.00	0.00	20,940.00	100
100-13-1300-523600-000 Dues & Fees	1,500.00	0.00	0.00	1,500.00	100
100-13-1300-523700-000 Training	13,050.00	0.00	0.00	13,050.00	100
100-13-1300-523850-000 Contract Services	50,206.00	18,929.77	18,929.77	31,276.23	62
100-13-1300-523900-000 Postage	2,400.00	0.00	0.00	2,400.00	100
100-13-1300-531000-000 Supplies	7,500.00	0.00	0.00	7,500.00	100
100-13-1300-531270-000 Gas\Diesel	200.00	0.00	0.00	200.00	100
100-13-1300-531400-000 Legal Resources	2,500.00	0.00	0.00	2,500.00	100
100-13-1310-511100-000 Regular (Comm) Empl	130,024.00	0.00	0.00	130,024.00	100
100-13-1310-512100-000 Group (Comm) Insurar	66,900.00	0.00	0.00	66,900.00	100
100-13-1310-512200-000 Fica & Medicare	9,947.00	0.00	0.00	9,947.00	100
100-13-1310-512700-000 Workers Compensatio	110,000.00	50,260.50	50,260.50	59,739.50	54
100-13-1320-511100-000 Regular (Co Mgr) Emf	92,902.00	0.00	0.00	92,902.00	100
100-13-1320-512100-000 Group (Co Mgr) Insur:	983.00	0.00	0.00	983.00	100
100-13-1320-512200-000 Fica & Medicare	7,107.00	0.00	0.00	7,107.00	100
100-13-1320-512400-000 Retirement Contributio	4,724.00	0.00	0.00	4,724.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 07/01/2024

Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
100-13-1330-511100-000 Regular (Administrator	248,952.00	0.00	0.00	248,952.00	100
100-13-1330-512100-000 Group (Adm) Insuranc	40,163.00	0.00	0.00	40,163.00	100
100-13-1330-512200-000 Fica & Medicare	19,045.00	0.00	0.00	19,045.00	100
100-13-1330-512400-000 Retirement Contributio	18,898.00	0.00	0.00	18,898.00	100
100-13-1330-523300-000 Advertising & Marketin	3,600.00	0.00	0.00	3,600.00	100
100-13-1500-523901-000 Bank Service Charges	500.00	0.00	0.00	500.00	100
100-13-1530-521200-000 Professional Svc - Law	96,000.00	0.00	0.00	96,000.00	100
100-13-1530-521201-000 Prof Svc - Attorney - €	10,000.00	0.00	0.00	10,000.00	100
100-13-1540-573000-000 Employee Recognition	8,500.00	0.00	0.00	8,500.00	100
100-13-1560-521200-000 Prof Svc - Audit	33,000.00	0.00	0.00	33,000.00	100
100-13-4400-531210-000 Water/Sewage	960.00	0.00	0.00	960.00	100
100-13-4600-531530-000 Electricity	6,600.00	-541.21	-541.21	7,141.21	108
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	1,284,141.00	68,779.75	68,779.75	1,215,361.25	95
General Fund Net	-1,284,141.00	-68,779.75	-68,779.75	-1,215,361.25	95
<b>Fund: 230 American Rescue Plan Fund</b>					
<b>Expenditure</b>					
230-13-1500-521200-000 Prof Svc - Salary Stud	25,000.00	0.00	0.00	25,000.00	100
230-13-8000-582100-000 Interest Debt Payment	180,000.00	0.00	0.00	180,000.00	100
American Rescue Plan Fund Total Revenue	0.00	0.00	0.00	0.00	0
American Rescue Plan Fund Total Expenditure	205,000.00	0.00	0.00	205,000.00	100
American Rescue Plan Fund Net	-205,000.00	0.00	0.00	-205,000.00	100
<b>Fund: 323 Splost 2022-2028</b>					
<b>Expenditure</b>					
323-13-1500-523901-000 Bank Charges	50.00	0.00	0.00	50.00	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Splost 2022-2028 Total Revenue	0.00	0.00	0.00	0.00	0
Splost 2022-2028 Total Expenditure	50.00	0.00	0.00	50.00	100
Splost 2022-2028 Net	-50.00	0.00	0.00	-50.00	100
<b>Fund: 341 Cdbg Grant Fund</b>					
<b>Expenditure</b>					
341-13-5400-541000-000 Cdbg Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	100
Cdbg Grant Fund Total Revenue	0.00	0.00	0.00	0.00	0
Cdbg Grant Fund Total Expenditure	1,321,000.00	0.00	0.00	1,321,000.00	100
Cdbg Grant Fund Net	-1,321,000.00	0.00	0.00	-1,321,000.00	100
Commissioners Total Revenue	0.00	0.00	0.00	0.00	0
Commissioners Total Expenditure	2,810,191.00	68,779.75	68,779.75	2,741,411.25	0
Commissioners Net	-2,810,191.00	-68,779.75	-68,779.75	-2,741,411.25	98

**BUDGET REPORT BY DEPARTMENT - ALL**

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 14 Board Of Elections & Reg.					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-14-1400-511100-000 Regular Employees	164,164.00	0.00	0.00	164,164.00	100
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	0.00	3,500.00	100
100-14-1400-512100-000 Group Insurance	34,148.00	0.00	0.00	34,148.00	100
100-14-1400-512101-000 Hra Contribution	3,250.00	0.00	0.00	3,250.00	100
100-14-1400-512200-000 Fica & Medicare	12,827.00	0.00	0.00	12,827.00	100
100-14-1400-512400-000 Retirement Contributio	18,898.00	0.00	0.00	18,898.00	100
100-14-1400-522200-000 Repairs & Maintenan	1,000.00	0.00	0.00	1,000.00	100
100-14-1400-523200-000 Communications - Phc	1,275.00	0.00	0.00	1,275.00	100
100-14-1400-523300-000 Advertising	1,000.00	0.00	0.00	1,000.00	100
100-14-1400-523500-000 Travel	2,500.00	0.00	0.00	2,500.00	100
100-14-1400-523600-000 Dues & Fees	280.00	0.00	0.00	280.00	100
100-14-1400-523700-000 Training	2,500.00	0.00	0.00	2,500.00	100
100-14-1400-523850-000 Poll Workers - Contrac	103,425.00	0.00	0.00	103,425.00	100
100-14-1400-523900-000 Postage	3,000.00	0.00	0.00	3,000.00	100
100-14-1400-531000-000 Supplies	13,000.00	0.00	0.00	13,000.00	100
100-14-1400-542500-000 Other Equipment	3,000.00	0.00	0.00	3,000.00	100
100-14-1500-523850-000 Contract Services	32,379.00	0.00	0.00	32,379.00	100
100-14-4400-531210-000 Water /Sewage	300.00	0.00	0.00	300.00	100
100-14-4600-531530-000 Electricity Exp	2,000.00	-229.16	-229.16	2,229.16	111
100-14-4700-531520-000 Natural Gas Expense	250.00	0.00	0.00	250.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	402,696.00	-229.16	-229.16	402,925.16	100
General Fund Net	-402,696.00	229.16	229.16	-402,925.16	100
Fund: 350 C.A.I.P Fund					

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Current Period End Date: 07/01/2024

Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Expenditure</b>					
350-14-1000-542400-000 Caip Fund Computers	17,000.00	0.00	0.00	17,000.00	100
C.A.I.P Fund Total Revenue	0.00	0.00	0.00	0.00	0
C.A.I.P Fund Total Expenditure	17,000.00	0.00	0.00	17,000.00	100
C.A.I.P Fund Net	-17,000.00	0.00	0.00	-17,000.00	100
Board Of Elections & Reg. Total Revenue	0.00	0.00	0.00	0.00	0
Board Of Elections & Reg. Total Expenditure	419,696.00	-229.16	-229.16	419,925.16	100
Board Of Elections & Reg. Net	-419,696.00	229.16	229.16	-419,925.16	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 15 Board Of Equalization					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-15-1000-523300-000 Legal Publication	200.00	0.00	0.00	200.00	100
100-15-1000-523500-000 Bd Of Eq Travel	400.00	0.00	0.00	400.00	100
100-15-1000-523700-000 Bd Of Eq Training	1,250.00	0.00	0.00	1,250.00	100
100-15-1000-531000-000 Bd Of Eq - Supplies	50.00	0.00	0.00	50.00	100
100-15-1330-521100-000 Bd Of Eq Per Diem	1,400.00	0.00	0.00	1,400.00	100
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	100
100-15-1550-523900-000 Postage	150.00	0.00	0.00	150.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	3,950.00	0.00	0.00	3,950.00	100
General Fund Net	-3,950.00	0.00	0.00	-3,950.00	100
Board Of Equalization Total Revenue	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure	3,950.00	0.00	0.00	3,950.00	100
Board Of Equalization Net	-3,950.00	0.00	0.00	-3,950.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 16 Tax Commissioner					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-16-1545-511100-000 Regular Employees	231,507.00	0.00	0.00	231,507.00	100
100-16-1545-512100-000 Group Insurance	30,471.00	0.00	0.00	30,471.00	100
100-16-1545-512101-000 Hra Contribution	750.00	0.00	0.00	750.00	100
100-16-1545-512200-000 Fica & Medicare	17,711.00	0.00	0.00	17,711.00	100
100-16-1545-512400-000 Retirement Contributio	14,173.00	0.00	0.00	14,173.00	100
100-16-1545-521200-000 Professional Svc	8,000.00	0.00	0.00	8,000.00	100
100-16-1545-523200-000 Communications - Phc	1,600.00	0.00	0.00	1,600.00	100
100-16-1545-523300-000 Advertising/Legal Publ	50.00	0.00	0.00	50.00	100
100-16-1545-523400-000 Printing & Binding	850.00	0.00	0.00	850.00	100
100-16-1545-523500-000 Travel	800.00	0.00	0.00	800.00	100
100-16-1545-523600-000 Dues & Fees	400.00	0.00	0.00	400.00	100
100-16-1545-523700-000 Training	865.00	0.00	0.00	865.00	100
100-16-1545-523850-000 Contract Svc	46,085.00	0.00	0.00	46,085.00	100
100-16-1545-523900-000 Postage	4,400.00	0.00	0.00	4,400.00	100
100-16-1545-531000-000 Supplies	4,700.00	0.00	0.00	4,700.00	100
100-16-4400-531210-000 Water / Sewage	250.00	0.00	0.00	250.00	100
100-16-4600-531530-000 Electricity Exp -Tax Co	2,000.00	-210.06	-210.06	2,210.06	111
100-16-4700-531220-000 Natural Gas Expens	250.00	0.00	0.00	250.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	364,862.00	-210.06	-210.06	365,072.06	100
General Fund Net	-364,862.00	210.06	210.06	-365,072.06	100
Fund: 350 C.A.I.P Fund					
<b>Expenditure</b>					



**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
350-16-1000-542400-000 Caip Fund - Computer:	1,500.00	0.00	0.00	1,500.00	100
C.A.I.P Fund Total Revenue	0.00	0.00	0.00	0.00	0
C.A.I.P Fund Total Expenditure	1,500.00	0.00	0.00	1,500.00	100
C.A.I.P Fund Net	-1,500.00	0.00	0.00	-1,500.00	100
Tax Commissioner Total Revenue	0.00	0.00	0.00	0.00	0
Tax Commissioner Total Expenditure	366,362.00	-210.06	-210.06	366,572.06	100
Tax Commissioner Net	-366,362.00	210.06	210.06	-366,572.06	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 17 Tax Assessor					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-17-1300-523201-000 Cell Phone Communic	2,400.00	0.00	0.00	2,400.00	100
100-17-1550-511100-000 Regular Employees	234,265.00	0.00	0.00	234,265.00	100
100-17-1550-511200-000 Board Compensation	7,000.00	0.00	0.00	7,000.00	100
100-17-1550-512100-000 Group Insurance	67,374.00	0.00	0.00	67,374.00	100
100-17-1550-512101-000 Hra Contribution	6,250.00	0.00	0.00	6,250.00	100
100-17-1550-512200-000 Fica & Medicare	17,922.00	0.00	0.00	17,922.00	100
100-17-1550-512400-000 Retirement Contributio	28,347.00	0.00	0.00	28,347.00	100
100-17-1550-523200-000 Communications - Phc	1,912.00	0.00	0.00	1,912.00	100
100-17-1550-523300-000 Advertising	500.00	0.00	0.00	500.00	100
100-17-1550-523400-000 Printing & Binding	8,500.00	0.00	0.00	8,500.00	100
100-17-1550-523500-000 Travel	7,500.00	0.00	0.00	7,500.00	100
100-17-1550-523600-000 Dues & Fees	3,500.00	0.00	0.00	3,500.00	100
100-17-1550-523700-000 Training	2,500.00	0.00	0.00	2,500.00	100
100-17-1550-523850-000 Contract Svc	38,531.00	0.00	0.00	38,531.00	100
100-17-1550-523900-000 Postage	1,500.00	0.00	0.00	1,500.00	100
100-17-1550-531000-000 Supplies	2,000.00	0.00	0.00	2,000.00	100
100-17-1550-531270-000 Gas/Diesel	4,000.00	0.00	0.00	4,000.00	100
100-17-1550-542200-000 Vehicles M&R	1,500.00	0.00	0.00	1,500.00	100
100-17-4400-531210-000 Water/Sewage	325.00	0.00	0.00	325.00	100
100-17-4600-531530-000 Electricity	2,000.00	-267.35	-267.35	2,267.35	113
100-17-4700-531220-000 Natural Gas	400.00	0.00	0.00	400.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	438,226.00	-267.35	-267.35	438,493.35	100
General Fund Net	-438,226.00	267.35	267.35	-438,493.35	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Fund: 230 American Rescue Plan Fund</b>					
<b>Expenditure</b>					
230-17-1550-523850-000 Contract Services	408,000.00	0.00	0.00	408,000.00	100
American Rescue Plan Fund Total Revenue	0.00	0.00	0.00	0.00	0
American Rescue Plan Fund Total Expenditure	408,000.00	0.00	0.00	408,000.00	100
American Rescue Plan Fund Net	-408,000.00	0.00	0.00	-408,000.00	100
Tax Assessor Total Revenue	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure	846,226.00	-267.35	-267.35	846,493.35	0
Tax Assessor Net	-846,226.00	267.35	267.35	-846,493.35	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 18 Buildings & Grounds					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-18-1300-523201-000 Cell Phone Communic	600.00	0.00	0.00	600.00	100
100-18-1565-511100-000 Regular Employees	143,985.00	0.00	0.00	143,985.00	100
100-18-1565-511300-000 Overtime	1,000.00	0.00	0.00	1,000.00	100
100-18-1565-512100-000 Group Insurance	45,547.00	0.00	0.00	45,547.00	100
100-18-1565-512101-000 Hra Contribution	2,250.00	0.00	0.00	2,250.00	100
100-18-1565-512200-000 Fica & Medicare	11,015.00	0.00	0.00	11,015.00	100
100-18-1565-512400-000 Retirement Contributio	14,174.00	0.00	0.00	14,174.00	100
100-18-1565-512900-000 Uniforms	750.00	0.00	0.00	750.00	100
100-18-1565-522100-000 Cleaning Supplies	7,000.00	0.00	0.00	7,000.00	100
100-18-1565-522200-000 Maintenance Rprs/Exp	85,000.00	0.00	0.00	85,000.00	100
100-18-1565-522201-000 Contract Services - Blk	83,585.00	1,445.83	1,445.83	82,139.17	98
100-18-1565-531210-000 Water / Sewage	3,600.00	0.00	0.00	3,600.00	100
100-18-1565-531520-000 Propane Gas	1,800.00	0.00	0.00	1,800.00	100
100-18-1565-531700-000 Supplies - Small Equip	1,000.00	0.00	0.00	1,000.00	100
100-18-1565-542200-000 Vehicles M& R	2,500.00	0.00	0.00	2,500.00	100
100-18-4600-531530-000 Electricity Expense	2,400.00	0.00	0.00	2,400.00	100
100-18-4700-531270-000 Gas/Diesel	7,500.00	0.00	0.00	7,500.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	413,706.00	1,445.83	1,445.83	412,260.17	100
General Fund Net	-413,706.00	-1,445.83	-1,445.83	-412,260.17	100
Buildings & Grounds Total Revenue	0.00	0.00	0.00	0.00	0
Buildings & Grounds Total Expenditure	413,706.00	1,445.83	1,445.83	412,260.17	0
Buildings & Grounds Net	-413,706.00	-1,445.83	-1,445.83	-412,260.17	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 20 Court					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-20-2100-531100-000 Supplies / Materials	500.00	0.00	0.00	500.00	100
100-20-2150-521100-000 Circuit Court	118,960.00	0.00	0.00	118,960.00	100
100-20-2500-521100-000 Court Reporter	19,000.00	0.00	0.00	19,000.00	100
100-20-2700-523850-000 Juror Per Diem	10,000.00	0.00	0.00	10,000.00	100
100-20-2750-523200-000 Communications - Phc	1,278.00	0.00	0.00	1,278.00	100
100-20-2750-523851-000 Contract Services	1,800.00	0.00	0.00	1,800.00	100
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	0.00	0.00	26,000.00	100
100-20-4400-531210-000 Water / Sewage	1,110.00	0.00	0.00	1,110.00	100
100-20-4600-531530-000 Electricity Expense	22,400.00	-2,655.81	-2,655.81	25,055.81	112
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	201,048.00	-2,655.81	-2,655.81	203,703.81	101
General Fund Net	-201,048.00	2,655.81	2,655.81	-203,703.81	101
Court Total Revenue	0.00	0.00	0.00	0.00	0
Court Total Expenditure	201,048.00	-2,655.81	-2,655.81	203,703.81	101
Court Net	-201,048.00	2,655.81	2,655.81	-203,703.81	101

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 21 Clerk Of Superior Court					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-21-2180-511100-000 Regular Employees	217,137.00	0.00	0.00	217,137.00	100
100-21-2180-512100-000 Group Insurance	61,150.00	-196.46	-196.46	61,346.46	100
100-21-2180-512101-000 Hra Contribution	4,250.00	0.00	0.00	4,250.00	100
100-21-2180-512200-000 Fica & Medicare	16,611.00	0.00	0.00	16,611.00	100
100-21-2180-512400-000 Retirement Contributio	18,898.00	0.00	0.00	18,898.00	100
100-21-2180-523200-000 Communications - Phc	1,912.00	0.00	0.00	1,912.00	100
100-21-2180-523300-000 Advertising/ Legal Pub	500.00	0.00	0.00	500.00	100
100-21-2180-523400-000 Printing & Binding	1,000.00	0.00	0.00	1,000.00	100
100-21-2180-523500-000 Travel	2,500.00	0.00	0.00	2,500.00	100
100-21-2180-523600-000 Dues & Fees	450.00	0.00	0.00	450.00	100
100-21-2180-523700-000 Training	2,500.00	0.00	0.00	2,500.00	100
100-21-2180-523850-000 Contract Services	32,000.00	0.00	0.00	32,000.00	100
100-21-2180-523900-000 Postage	3,000.00	0.00	0.00	3,000.00	100
100-21-2180-531000-000 Supplies	4,000.00	0.00	0.00	4,000.00	100
100-21-2180-531400-000 Legal Publications	500.00	0.00	0.00	500.00	100
100-21-2180-542401-000 Historical Deed Indexir	2,456.00	0.00	0.00	2,456.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	368,864.00	-196.46	-196.46	369,060.46	100
General Fund Net	-368,864.00	196.46	196.46	-369,060.46	100
Fund: 716 Law Library - Superior Court					
<b>Expenditure</b>					
716-21-3000-521000-000 Professional & Technic	10,000.00	0.00	0.00	10,000.00	100
Law Library - Superior Court Total Revenue	0.00	0.00	0.00	0.00	0

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2024

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Law Library - Superior Court Total Expenditure	10,000.00	0.00	0.00	10,000.00	100
Law Library - Superior Court Net	-10,000.00	0.00	0.00	-10,000.00	100
Clerk Of Superior Court Total Revenue	0.00	0.00	0.00	0.00	0
Clerk Of Superior Court Total Expenditure	378,864.00	-196.46	-196.46	379,060.46	100
Clerk Of Superior Court Net	-378,864.00	196.46	196.46	-379,060.46	100

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Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2024

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 22 District Attorney					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-22-2200-521100-000 District Attorney	215,733.00	0.00	0.00	215,733.00	100
100-22-2200-523200-000 Communications- Pho	1,600.00	0.00	0.00	1,600.00	100
100-22-4700-522200-000 Contract Services	3,670.00	0.00	0.00	3,670.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	221,003.00	0.00	0.00	221,003.00	100
General Fund Net	-221,003.00	0.00	0.00	-221,003.00	100
District Attorney Total Revenue	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure	221,003.00	0.00	0.00	221,003.00	100
District Attorney Net	-221,003.00	0.00	0.00	-221,003.00	100



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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 23 Magistrate Court					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-23-1300-523201-000 Cell Phone - Communi	615.00	0.00	0.00	615.00	100
100-23-2400-511100-000 Regular Employees	247,852.00	0.00	0.00	247,852.00	100
100-23-2400-512100-000 Group Insurance	26,241.00	0.00	0.00	26,241.00	100
100-23-2400-512101-000 Hra Contribution	1,750.00	0.00	0.00	1,750.00	100
100-23-2400-512200-000 Fica & Medicare	18,961.00	0.00	0.00	18,961.00	100
100-23-2400-512400-000 Retirement Contributio	18,898.00	0.00	0.00	18,898.00	100
100-23-2400-522200-000 Contract Services	15,232.00	0.00	0.00	15,232.00	100
100-23-2400-523200-000 Communications - Phc	1,300.00	0.00	0.00	1,300.00	100
100-23-2400-523300-000 Advertising	40.00	0.00	0.00	40.00	100
100-23-2400-523400-000 Printing & Binding	500.00	0.00	0.00	500.00	100
100-23-2400-523500-000 Travel	1,750.00	0.00	0.00	1,750.00	100
100-23-2400-523600-000 Dues & Fees	1,560.00	0.00	0.00	1,560.00	100
100-23-2400-523700-000 Training	1,000.00	0.00	0.00	1,000.00	100
100-23-2400-523850-000 Professional Services	1,000.00	0.00	0.00	1,000.00	100
100-23-2400-523900-000 Postage	1,668.00	0.00	0.00	1,668.00	100
100-23-2400-531000-000 Supplies	3,300.00	0.00	0.00	3,300.00	100
100-23-2400-531400-000 Legal Publications	850.00	0.00	0.00	850.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	342,517.00	0.00	0.00	342,517.00	100
General Fund Net	-342,517.00	0.00	0.00	-342,517.00	100
Fund: 350 C.A.I.P Fund					
<b>Expenditure</b>					
350-23-2400-542400-000 Computers - Magistrat	2,400.00	0.00	0.00	2,400.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
C.A.I.P Fund Total Revenue	0.00	0.00	0.00	0.00	0
C.A.I.P Fund Total Expenditure	2,400.00	0.00	0.00	2,400.00	100
C.A.I.P Fund Net	-2,400.00	0.00	0.00	-2,400.00	100
Magistrate Court Total Revenue	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure	344,917.00	0.00	0.00	344,917.00	100
Magistrate Court Net	-344,917.00	0.00	0.00	-344,917.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 24 Probate Court					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-24-2450-511100-000 Regular Employees	178,080.00	0.00	0.00	178,080.00	100
100-24-2450-512100-000 Group Insurance	23,384.00	0.00	0.00	23,384.00	100
100-24-2450-512101-000 Hra Contribution	3,750.00	0.00	0.00	3,750.00	100
100-24-2450-512200-000 Fica & Medicare	13,624.00	0.00	0.00	13,624.00	100
100-24-2450-512400-000 Retirement Contributio	14,174.00	0.00	0.00	14,174.00	100
100-24-2450-522200-000 Contract Services	13,585.00	0.00	0.00	13,585.00	100
100-24-2450-523200-000 Communications - Phc	1,912.00	0.00	0.00	1,912.00	100
100-24-2450-523500-000 Travel	4,323.00	0.00	0.00	4,323.00	100
100-24-2450-523600-000 Dues & Fees	450.00	0.00	0.00	450.00	100
100-24-2450-523700-000 Training	1,830.00	0.00	0.00	1,830.00	100
100-24-2450-523900-000 Postage	2,050.00	0.00	0.00	2,050.00	100
100-24-2450-531000-000 Supplies	6,000.00	0.00	0.00	6,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	263,162.00	0.00	0.00	263,162.00	100
General Fund Net	-263,162.00	0.00	0.00	-263,162.00	100
Fund: 250 Technology Fee Fund					
<b>Expenditure</b>					
250-24-2450-542200-000 Technology Expense	2,000.00	0.00	0.00	2,000.00	100
Technology Fee Fund Total Revenue	0.00	0.00	0.00	0.00	0
Technology Fee Fund Total Expenditure	2,000.00	0.00	0.00	2,000.00	100
Technology Fee Fund Net	-2,000.00	0.00	0.00	-2,000.00	100
Probate Court Total Revenue	0.00	0.00	0.00	0.00	0

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Probate Court Total Expenditure	265,162.00	0.00	0.00	265,162.00	0
Probate Court Net	-265,162.00	0.00	0.00	-265,162.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 25 Court - Trial / Appeals					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-25-2000-521200-000 Professional Services	10,000.00	0.00	0.00	10,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	10,000.00	0.00	0.00	10,000.00	100
General Fund Net	-10,000.00	0.00	0.00	-10,000.00	100
Court - Trial / Appeals Total Revenue	0.00	0.00	0.00	0.00	0
Court - Trial / Appeals Total Expenditure	10,000.00	0.00	0.00	10,000.00	100
Court - Trial / Appeals Net	-10,000.00	0.00	0.00	-10,000.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 28 Public Defender					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-28-2800-521000-000 Public Defender	186,448.00	0.00	0.00	186,448.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	186,448.00	0.00	0.00	186,448.00	100
General Fund Net	-186,448.00	0.00	0.00	-186,448.00	100
Public Defender Total Revenue	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure	186,448.00	0.00	0.00	186,448.00	100
Public Defender Net	-186,448.00	0.00	0.00	-186,448.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 31 Drug Abuse Treatment Educ					
Fund: 245 Drug Abuse Treatment Education					
<b>Expenditure</b>					
245-31-2000-531000-000 Date-Supplies	8,500.00	0.00	0.00	8,500.00	100
Drug Abuse Treatment Education Total Revenue	0.00	0.00	0.00	0.00	0
Drug Abuse Treatment Education Total Expenditur	8,500.00	0.00	0.00	8,500.00	100
Drug Abuse Treatment Education Net	-8,500.00	0.00	0.00	-8,500.00	100
Drug Abuse Treatment Educ Total Revenue	0.00	0.00	0.00	0.00	0
Drug Abuse Treatment Educ Total Expenditure	8,500.00	0.00	0.00	8,500.00	100
Drug Abuse Treatment Educ Net	-8,500.00	0.00	0.00	-8,500.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 32 Inmate Care					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-32-3326-523500-000 Travel	200.00	0.00	0.00	200.00	100
100-32-3326-531000-000 Inmate Supplies	22,000.00	0.00	0.00	22,000.00	100
100-32-3350-523850-000 Support Of Inmates	45,840.00	-1,435.00	-1,435.00	47,275.00	103
100-32-3350-531300-000 Food For Inmates	68,400.00	0.00	0.00	68,400.00	100
100-32-3370-523100-000 Inmate Medical	125,486.00	7,392.66	7,392.66	118,093.34	94
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	261,926.00	5,957.66	5,957.66	255,968.34	98
General Fund Net	-261,926.00	-5,957.66	-5,957.66	-255,968.34	98
Inmate Care Total Revenue	0.00	0.00	0.00	0.00	0
Inmate Care Total Expenditure	261,926.00	5,957.66	5,957.66	255,968.34	98
Inmate Care Net	-261,926.00	-5,957.66	-5,957.66	-255,968.34	98



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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 33 Sheriff					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-33-1300-523201-000 Cell Phone Communic	15,100.00	0.00	0.00	15,100.00	100
100-33-3300-511100-000 Regular Employees	1,538,743.00	0.00	0.00	1,538,743.00	100
100-33-3300-511300-000 Overtime	87,735.00	0.00	0.00	87,735.00	100
100-33-3300-512100-000 Group Insurance	367,964.00	-46.72	-46.72	368,010.72	100
100-33-3300-512101-000 Hra Contribution	21,500.00	0.00	0.00	21,500.00	100
100-33-3300-512200-000 Fica & Medicare	124,920.00	0.00	0.00	124,920.00	100
100-33-3300-512400-000 Retirement Contributio	134,759.00	0.00	0.00	134,759.00	100
100-33-3300-512900-000 Uniforms	52,500.00	0.00	0.00	52,500.00	100
100-33-3300-521200-000 Contract Services	124,338.00	13,693.21	13,693.21	110,644.79	89
100-33-3300-523200-000 Communications - Phc	5,500.00	0.00	0.00	5,500.00	100
100-33-3300-523300-000 Advertising	500.00	0.00	0.00	500.00	100
100-33-3300-523400-000 Printing & Binding	1,362.00	0.00	0.00	1,362.00	100
100-33-3300-523500-000 Travel	4,000.00	0.00	0.00	4,000.00	100
100-33-3300-523600-000 Dues & Fees	1,840.00	0.00	0.00	1,840.00	100
100-33-3300-523700-000 Training	2,500.00	0.00	0.00	2,500.00	100
100-33-3300-523900-000 Postage	700.00	0.00	0.00	700.00	100
100-33-3300-531000-000 Supplies	33,000.00	0.00	0.00	33,000.00	100
100-33-3300-531270-000 Gas/Diesel	84,000.00	0.00	0.00	84,000.00	100
100-33-3321-531100-000 Investigation Supplies	2,000.00	0.00	0.00	2,000.00	100
100-33-3323-522200-000 Vehicles- M&R	80,000.00	0.00	0.00	80,000.00	100
100-33-3355-522200-000 Repairs & Maintenan	500.00	0.00	0.00	500.00	100
100-33-4400-531210-000 Water / Sewage	2,000.00	0.00	0.00	2,000.00	100
100-33-4600-531530-000 Electricity Expense	14,552.00	-1,178.23	-1,178.23	15,730.23	108
100-33-4700-531220-000 Natural Gas Exp	2,000.00	0.00	0.00	2,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
General Fund Total Expenditure	2,702,013.00	12,468.26	12,468.26	2,689,544.74	100
General Fund Net	-2,702,013.00	-12,468.26	-12,468.26	-2,689,544.74	100
<b>Fund: 225 Federal Seizure Fund</b>					
<b>Expenditure</b>					
225-33-2000-531500-000 Federal Seizure Exper	10,000.00	0.00	0.00	10,000.00	100
Federal Seizure Fund Total Revenue	0.00	0.00	0.00	0.00	0
Federal Seizure Fund Total Expenditure	10,000.00	0.00	0.00	10,000.00	100
Federal Seizure Fund Net	-10,000.00	0.00	0.00	-10,000.00	100
Sheriff Total Revenue	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure	2,712,013.00	12,468.26	12,468.26	2,699,544.74	0
Sheriff Net	-2,712,013.00	-12,468.26	-12,468.26	-2,699,544.74	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 34 Jail					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-34-3326-511100-000 Regular Employees	810,515.00	0.00	0.00	810,515.00	100
100-34-3326-511300-000 Overtime	64,094.00	0.00	0.00	64,094.00	100
100-34-3326-512100-000 Group Insurance	157,648.00	0.00	0.00	157,648.00	100
100-34-3326-512101-000 Hra Contribution	19,000.00	0.00	0.00	19,000.00	100
100-34-3326-512200-000 Fica & Medicare	66,788.00	0.00	0.00	66,788.00	100
100-34-3326-512400-000 Retirement Contributio	80,315.00	0.00	0.00	80,315.00	100
100-34-3326-512900-000 Uniforms	3,000.00	0.00	0.00	3,000.00	100
100-34-3326-521200-000 Professional Svc	3,620.00	0.00	0.00	3,620.00	100
100-34-3326-522200-000 Repairs & Maintenanc	2,000.00	0.00	0.00	2,000.00	100
100-34-3326-523200-000 Communications - Phc	1,656.00	0.00	0.00	1,656.00	100
100-34-3326-523700-000 Training	3,000.00	0.00	0.00	3,000.00	100
100-34-3326-523850-000 Contract Services	3,317.00	0.00	0.00	3,317.00	100
100-34-3326-523900-000 Postage	150.00	0.00	0.00	150.00	100
100-34-3326-531000-000 Supplies - Jail	3,000.00	0.00	0.00	3,000.00	100
100-34-3326-531270-000 Gas/Diesel	24,000.00	0.00	0.00	24,000.00	100
100-34-3326-542200-000 Vehicles - M & R	20,000.00	0.00	0.00	20,000.00	100
100-34-3360-531700-000 Record Books	700.00	0.00	0.00	700.00	100
100-34-4400-531210-000 Water / Sewage - Jail	11,500.00	0.00	0.00	11,500.00	100
100-34-4600-531530-000 Electricity - Jail	10,740.00	-1,075.78	-1,075.78	11,815.78	110
100-34-4700-531220-000 Natural Gas - Jail	1,500.00	0.00	0.00	1,500.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	1,286,543.00	-1,075.78	-1,075.78	1,287,618.78	100
General Fund Net	-1,286,543.00	1,075.78	1,075.78	-1,287,618.78	100
Fund: 206 Jail Construction & Operation					

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Expenditure</b>					
206-34-3326-531700-000 Jail Construction Exp.	5,000.00	0.00	0.00	5,000.00	100
206-34-3326-542400-000 Jail Software-Compute	13,270.00	0.00	0.00	13,270.00	100
Jail Construction & Operation Total Revenue	0.00	0.00	0.00	0.00	0
Jail Construction & Operation Total Expenditure	18,270.00	0.00	0.00	18,270.00	100
Jail Construction & Operation Net	-18,270.00	0.00	0.00	-18,270.00	100
Jail Total Revenue	0.00	0.00	0.00	0.00	0
Jail Total Expenditure	1,304,813.00	-1,075.78	-1,075.78	1,305,888.78	0
Jail Net	-1,304,813.00	1,075.78	1,075.78	-1,305,888.78	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 37 Coroner					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-37-3700-511100-000 Regular Employees	24,002.00	0.00	0.00	24,002.00	100
100-37-3700-512100-000 Group Insurance	21,229.00	0.00	0.00	21,229.00	100
100-37-3700-512200-000 Fica & Medicare	1,866.00	0.00	0.00	1,866.00	100
100-37-3700-522200-000 Vehicles M&R	100.00	0.00	0.00	100.00	100
100-37-3700-522250-000 Transport	5,250.00	0.00	0.00	5,250.00	100
100-37-3700-523000-000 Other Purchased / Indi	1,000.00	0.00	0.00	1,000.00	100
100-37-3700-523200-000 Communications - Phc	492.00	0.00	0.00	492.00	100
100-37-3700-523500-000 Travel	2,400.00	0.00	0.00	2,400.00	100
100-37-3700-523600-000 Dues & Fees	450.00	0.00	0.00	450.00	100
100-37-3700-523700-000 Training	1,080.00	0.00	0.00	1,080.00	100
100-37-3700-523850-000 Contract Services	162.00	0.00	0.00	162.00	100
100-37-3700-531000-000 Supplies	6,500.00	0.00	0.00	6,500.00	100
100-37-3700-531100-000 Investigation Expenses	200.00	0.00	0.00	200.00	100
100-37-3700-531270-000 Gas/Diesel	250.00	0.00	0.00	250.00	100
100-37-4600-531530-000 Electricity Expense	150.00	0.00	0.00	150.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	65,131.00	0.00	0.00	65,131.00	100
General Fund Net	-65,131.00	0.00	0.00	-65,131.00	100
Coroner Total Revenue	0.00	0.00	0.00	0.00	0
Coroner Total Expenditure	65,131.00	0.00	0.00	65,131.00	100
Coroner Net	-65,131.00	0.00	0.00	-65,131.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 38 County E-911					
Fund: 215 E-911 Fund					
<b>Expenditure</b>					
215-38-3800-511100-000 Regular Employees	498,761.00	0.00	0.00	498,761.00	100
215-38-3800-511300-000 Over- Time	53,300.00	0.00	0.00	53,300.00	100
215-38-3800-512100-000 Group Insurance	127,615.00	-40.88	-40.88	127,655.88	100
215-38-3800-512101-000 Hra Contribution	13,000.00	0.00	0.00	13,000.00	100
215-38-3800-512200-000 Fica & Medicare	42,134.00	0.00	0.00	42,134.00	100
215-38-3800-512400-000 Retirement Contributio	56,693.00	0.00	0.00	56,693.00	100
215-38-3800-512900-000 Uniforms	5,000.00	0.00	0.00	5,000.00	100
215-38-3800-522200-000 M & R Contract Servic	20,000.00	1,233.38	1,233.38	18,766.62	94
215-38-3800-523200-000 Communication - Phor	163,484.00	0.00	0.00	163,484.00	100
215-38-3800-523500-000 Travel	300.00	0.00	0.00	300.00	100
215-38-3800-523600-000 Dues & Fees	425.00	0.00	0.00	425.00	100
215-38-3800-523700-000 Training	300.00	0.00	0.00	300.00	100
215-38-3800-523850-000 Contract Services	2,341.00	0.00	0.00	2,341.00	100
215-38-3800-531000-000 Supplies	4,000.00	0.00	0.00	4,000.00	100
215-38-4400-531210-000 Water & Sewage	400.00	0.00	0.00	400.00	100
215-38-4600-531530-000 Electricity Expense	7,762.00	-307.37	-307.37	8,069.37	104
E-911 Fund Total Revenue	0.00	0.00	0.00	0.00	0
E-911 Fund Total Expenditure	995,515.00	885.13	885.13	994,629.87	100
E-911 Fund Net	-995,515.00	-885.13	-885.13	-994,629.87	100
County E-911 Total Revenue	0.00	0.00	0.00	0.00	0
County E-911 Total Expenditure	995,515.00	885.13	885.13	994,629.87	100
County E-911 Net	-995,515.00	-885.13	-885.13	-994,629.87	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 39 Ambulance Contract					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-39-3940-572000-000 Ambulance Contract	872,060.00	0.00	0.00	872,060.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	872,060.00	0.00	0.00	872,060.00	100
General Fund Net	-872,060.00	0.00	0.00	-872,060.00	100
Ambulance Contract Total Revenue	0.00	0.00	0.00	0.00	0
Ambulance Contract Total Expenditure	872,060.00	0.00	0.00	872,060.00	100
Ambulance Contract Net	-872,060.00	0.00	0.00	-872,060.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 42 Public Works Of Roads					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-42-1300-523201-000 Cell Phone Communic	4,320.00	0.00	0.00	4,320.00	100
100-42-1500-531300-000 Food & Vending Servic	300.00	0.00	0.00	300.00	100
100-42-4100-523200-000 Communication- Phon	2,800.00	0.00	0.00	2,800.00	100
100-42-4100-523300-000 Advertising	100.00	0.00	0.00	100.00	100
100-42-4210-511100-000 Regular Employees	1,057,306.00	0.00	0.00	1,057,306.00	100
100-42-4210-511300-000 Overtime	17,500.00	0.00	0.00	17,500.00	100
100-42-4210-512100-000 Group Insurance	288,636.00	0.00	0.00	288,636.00	100
100-42-4210-512101-000 Hra Contribution	23,750.00	0.00	0.00	23,750.00	100
100-42-4210-512200-000 Fica & Medicare	78,912.00	0.00	0.00	78,912.00	100
100-42-4210-512400-000 Retirement Contributio	108,662.00	0.00	0.00	108,662.00	100
100-42-4220-522000-000 Sign M&R	18,000.00	0.00	0.00	18,000.00	100
100-42-4220-522200-000 Equipment M&R	70,000.00	0.00	0.00	70,000.00	100
100-42-4220-531000-000 Supplies	10,000.00	0.00	0.00	10,000.00	100
100-42-4220-531270-000 Gas/Diesel	170,000.00	0.00	0.00	170,000.00	100
100-42-4220-531500-000 Culvert Pipes	70,000.00	0.00	0.00	70,000.00	100
100-42-4220-531600-000 Small Equipment	7,000.00	0.00	0.00	7,000.00	100
100-42-4220-542200-000 Vehicles- M&R	50,000.00	0.00	0.00	50,000.00	100
100-42-4221-541400-000 M&R- Paved & Unpavi	750,000.00	0.00	0.00	750,000.00	100
100-42-4230-541400-000 M&R- Bridges	10,000.00	0.00	0.00	10,000.00	100
100-42-4270-523850-000 Contract Svc	18,182.00	0.00	0.00	18,182.00	100
100-42-4400-531210-000 Water / Sewage	1,000.00	0.00	0.00	1,000.00	100
100-42-4600-531530-000 Electricity Expense	6,500.00	0.00	0.00	6,500.00	100
100-42-4700-531520-000 Propane Gas Expense	600.00	0.00	0.00	600.00	100
100-42-8000-581004-000 Cat Lease # 70010402	26,304.00	0.00	0.00	26,304.00	100
100-42-8000-582004-000 Massey Ferguson Trac	346,000.00	0.00	0.00	346,000.00	100



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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
100-42-8000-582013-000 Cat Lease# 01700356	12,017.00	0.00	0.00	12,017.00	100
100-42-8000-582205-000 Cat Lease#???? Skid :	14,804.00	0.00	0.00	14,804.00	100
100-42-8000-582210-000 Cat Lease#???? Exca	30,024.00	0.00	0.00	30,024.00	100
100-42-8000-582215-000 Cat Lease#???? Whee	32,080.00	0.00	0.00	32,080.00	100
100-42-8000-582220-000 Cat Lease#???? Dozie	18,365.00	0.00	0.00	18,365.00	100
100-42-8000-582225-000 Cat Lease#???? Moto	40,693.00	0.00	0.00	40,693.00	100
100-42-8000-582230-000 Cat Lease#???? Moto	40,693.00	0.00	0.00	40,693.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	3,324,548.00	0.00	0.00	3,324,548.00	100
General Fund Net	-3,324,548.00	0.00	0.00	-3,324,548.00	100
<b>Fund: 210 Impact Fees</b>					
<b>Expenditure</b>					
210-42-4220-542500-000 Capital Outlay - Equipr	25,000.00	0.00	0.00	25,000.00	100
Impact Fees Total Revenue	0.00	0.00	0.00	0.00	0
Impact Fees Total Expenditure	25,000.00	0.00	0.00	25,000.00	100
Impact Fees Net	-25,000.00	0.00	0.00	-25,000.00	100
<b>Fund: 325 Lmi Grant Fund</b>					
<b>Expenditure</b>					
325-42-4222-541459-000 Chapman Road	463,729.00	0.00	0.00	463,729.00	100
325-42-4222-541464-000 Caldwell Bridge Road	305,975.00	0.00	0.00	305,975.00	100
325-42-4222-541466-000 Oliver Road	198,028.00	0.00	0.00	198,028.00	100
325-42-4222-541469-000 Scott Road	146,903.00	0.00	0.00	146,903.00	100
325-42-4222-541470-000 Cook Road	282,000.00	0.00	0.00	282,000.00	100
Lmi Grant Fund Total Revenue	0.00	0.00	0.00	0.00	0
Lmi Grant Fund Total Expenditure	1,396,635.00	0.00	0.00	1,396,635.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Lmi Grant Fund Net	-1,396,635.00	0.00	0.00	-1,396,635.00	100
Public Works Of Roads Total Revenue	0.00	0.00	0.00	0.00	0
Public Works Of Roads Total Expenditure	4,746,183.00	0.00	0.00	4,746,183.00	0
Public Works Of Roads Net	-4,746,183.00	0.00	0.00	-4,746,183.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 45 Solid Waste/ Recycling					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-45-4560-523850-000 Contract Services	32,000.00	0.00	0.00	32,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	32,000.00	0.00	0.00	32,000.00	100
General Fund Net	-32,000.00	0.00	0.00	-32,000.00	100
Solid Waste/ Recycling Total Revenue	0.00	0.00	0.00	0.00	0
Solid Waste/ Recycling Total Expenditure	32,000.00	0.00	0.00	32,000.00	100
Solid Waste/ Recycling Net	-32,000.00	0.00	0.00	-32,000.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 50 Health Department					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-50-5100-572000-000 Board Of Health	87,300.00	0.00	0.00	87,300.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	87,300.00	0.00	0.00	87,300.00	100
General Fund Net	-87,300.00	0.00	0.00	-87,300.00	100
Health Department Total Revenue	0.00	0.00	0.00	0.00	0
Health Department Total Expenditure	87,300.00	0.00	0.00	87,300.00	100
Health Department Net	-87,300.00	0.00	0.00	-87,300.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 54 Dfacs					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-54-5400-572000-000 Dfacs	18,053.00	0.00	0.00	18,053.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	18,053.00	0.00	0.00	18,053.00	100
General Fund Net	-18,053.00	0.00	0.00	-18,053.00	100
Dfacs Total Revenue	0.00	0.00	0.00	0.00	0
Dfacs Total Expenditure	18,053.00	0.00	0.00	18,053.00	100
Dfacs Net	-18,053.00	0.00	0.00	-18,053.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 55 Community Services					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-55-5500-572000-000 Mcintosh Trail Rdc Dur	20,000.00	0.00	0.00	20,000.00	100
100-55-5540-572000-000 Mctrail-Public Transpo	10,500.00	0.00	0.00	10,500.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	30,500.00	0.00	0.00	30,500.00	100
General Fund Net	-30,500.00	0.00	0.00	-30,500.00	100
Fund: 231 Opioid Abatement Fund					
<b>Expenditure</b>					
231-55-5436-572000-000 Mcintosh Trail Behavic	10,000.00	0.00	0.00	10,000.00	100
Opioid Abatement Fund Total Revenue	0.00	0.00	0.00	0.00	0
Opioid Abatement Fund Total Expenditure	10,000.00	0.00	0.00	10,000.00	100
Opioid Abatement Fund Net	-10,000.00	0.00	0.00	-10,000.00	100
Community Services Total Revenue	0.00	0.00	0.00	0.00	0
Community Services Total Expenditure	40,500.00	0.00	0.00	40,500.00	100
Community Services Net	-40,500.00	0.00	0.00	-40,500.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 56 Senior Citizen Center					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-56-5520-511100-000 Regular Employees	102,814.00	0.00	0.00	102,814.00	100
100-56-5520-512100-000 Group Insurance - Ber	8,665.00	0.00	0.00	8,665.00	100
100-56-5520-512101-000 Hra Contribution	750.00	0.00	0.00	750.00	100
100-56-5520-512200-000 Fica & Medicare	7,866.00	0.00	0.00	7,866.00	100
100-56-5520-512400-000 Retirement Contributio	4,725.00	0.00	0.00	4,725.00	100
100-56-5520-521100-000 Contract Services	2,566.00	0.00	0.00	2,566.00	100
100-56-5520-523200-000 Communications - Phc	1,280.00	0.00	0.00	1,280.00	100
100-56-5520-523500-000 Travel	600.00	0.00	0.00	600.00	100
100-56-5520-523700-000 Training	125.00	0.00	0.00	125.00	100
100-56-5520-523900-000 Postage	60.00	0.00	0.00	60.00	100
100-56-5520-531100-000 Supplies	1,500.00	0.00	0.00	1,500.00	100
100-56-5520-531210-000 Water / Sewer Senior t	400.00	0.00	0.00	400.00	100
100-56-5520-531270-000 Gas / Diesel	4,000.00	0.00	0.00	4,000.00	100
100-56-5520-531300-000 Congregate Meal Expre	77,381.00	0.00	0.00	77,381.00	100
100-56-5520-531301-000 Home Delivered Meal	92,602.00	0.00	0.00	92,602.00	100
100-56-5520-531530-000 Electricity - Senior Cer	8,300.00	0.00	0.00	8,300.00	100
100-56-5520-542200-000 Vehicle Repairs & Mai	1,200.00	0.00	0.00	1,200.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	314,834.00	0.00	0.00	314,834.00	100
General Fund Net	-314,834.00	0.00	0.00	-314,834.00	100
Senior Citizen Center Total Revenue	0.00	0.00	0.00	0.00	0
Senior Citizen Center Total Expenditure	314,834.00	0.00	0.00	314,834.00	0
Senior Citizen Center Net	-314,834.00	0.00	0.00	-314,834.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Department: 61 Recreation</b>					
<b>Fund: 100 General Fund</b>					
<b>Expenditure</b>					
100-61-4750-523200-000 Communications - Phc	1,600.00	0.00	0.00	1,600.00	100
100-61-4750-523201-000 Cell Phone Communic	1,170.00	0.00	0.00	1,170.00	100
100-61-6110-511100-000 Regular Employees	313,267.00	0.00	0.00	313,267.00	100
100-61-6110-512100-000 Group Insurance	76,139.00	0.00	0.00	76,139.00	100
100-61-6110-512101-000 Hra Contribution	4,750.00	0.00	0.00	4,750.00	100
100-61-6110-512200-000 Fica & Medicare	23,965.00	0.00	0.00	23,965.00	100
100-61-6110-512400-000 Retirement Contributio	33,071.00	0.00	0.00	33,071.00	100
100-61-6110-521100-000 Contract Services	6,232.00	0.00	0.00	6,232.00	100
100-61-6120-572000-000 Recreation Authority	141,411.00	0.00	0.00	141,411.00	100
<b>Revenue</b>					
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	601,605.00	0.00	0.00	601,605.00	100
General Fund Net	-601,605.00	0.00	0.00	-601,605.00	100
<b>Fund: 230 American Rescue Plan Fund</b>					
<b>Expenditure</b>					
230-61-8000-581100-000 Principal Debt Paymer	152,400.00	0.00	0.00	152,400.00	100
American Rescue Plan Fund Total Revenue	0.00	0.00	0.00	0.00	0
American Rescue Plan Fund Total Expenditure	152,400.00	0.00	0.00	152,400.00	100
American Rescue Plan Fund Net	-152,400.00	0.00	0.00	-152,400.00	100
Recreation Total Revenue	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure	754,005.00	0.00	0.00	754,005.00	100



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Account				Budgeted (\$)	Current (\$)	YTD (\$)		Remaining Balance (\$)	PCT (%)
Recreation Net				-754,005.00	0.00	0.00		-754,005.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 65 Libraries					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-65-4750-523200-000 Communications - Phc	1,008.00	0.00	0.00	1,008.00	100
100-65-6500-511100-000 Library Employees	144,245.00	0.00	0.00	144,245.00	100
100-65-6500-512100-000 Group Insurance	500.00	0.00	0.00	500.00	100
100-65-6500-512200-000 Fica & Medicare	11,035.00	0.00	0.00	11,035.00	100
100-65-6500-512400-000 Retirement Contributio	9,449.00	0.00	0.00	9,449.00	100
100-65-6500-521100-000 Contract Services	1,695.00	0.00	0.00	1,695.00	100
100-65-6500-523300-000 Advertising	250.00	0.00	0.00	250.00	100
100-65-6500-523500-000 Training / Travel	500.00	0.00	0.00	500.00	100
100-65-6500-523800-000 Contracts / Licenses	622.00	0.00	0.00	622.00	100
100-65-6500-523900-000 Postage & Postal Serv	166.00	0.00	0.00	166.00	100
100-65-6500-531003-000 Supplies - Administrati	3,800.00	0.00	0.00	3,800.00	100
100-65-6500-531220-000 Natural Gas Expense	2,500.00	0.00	0.00	2,500.00	100
100-65-6500-531510-000 Water	625.00	0.00	0.00	625.00	100
100-65-6500-531530-000 Electricity	9,000.00	0.00	0.00	9,000.00	100
100-65-6500-572000-000 Library Board	1,220.00	0.00	0.00	1,220.00	100
100-65-6590-572000-000 Flint River Reg Library	11,859.00	0.00	0.00	11,859.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	198,474.00	0.00	0.00	198,474.00	100
General Fund Net	-198,474.00	0.00	0.00	-198,474.00	100
Fund: 210 Impact Fees					
<b>Expenditure</b>					
210-65-1000-572000-000 Library - Residential Ir	15,000.00	0.00	0.00	15,000.00	100
Impact Fees Total Revenue	0.00	0.00	0.00	0.00	0

**BUDGET REPORT BY DEPARTMENT - ALL**

Fiscal Year Start Date: 07/01/2024  
Current Period End Date: 07/01/2024

Pike County Board Of Commissioners

FY 2024-2025

Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Impact Fees Total Expenditure	15,000.00	0.00	0.00	15,000.00	100
Impact Fees Net	-15,000.00	0.00	0.00	-15,000.00	100
Libraries Total Revenue	0.00	0.00	0.00	0.00	0
Libraries Total Expenditure	213,474.00	0.00	0.00	213,474.00	0
Libraries Net	-213,474.00	0.00	0.00	-213,474.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2024

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Current Period End Date: 07/01/2024

Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 71 Water Resources					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-71-4400-531210-000 Water / Sewage	600.00	0.00	0.00	600.00	100
100-71-4410-523900-000 Water Authority Postaç	2,200.00	0.00	0.00	2,200.00	100
100-71-7120-523200-000 Communications - Phc	2,100.00	0.00	0.00	2,100.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	4,900.00	0.00	0.00	4,900.00	100
General Fund Net	-4,900.00	0.00	0.00	-4,900.00	100
Fund: 230 American Rescue Plan Fund					
<b>Expenditure</b>					
230-71-8000-581100-000 Principal Debt Paymer	208,545.00	0.00	0.00	208,545.00	100
American Rescue Plan Fund Total Revenue	0.00	0.00	0.00	0.00	0
American Rescue Plan Fund Total Expenditure	208,545.00	0.00	0.00	208,545.00	100
American Rescue Plan Fund Net	-208,545.00	0.00	0.00	-208,545.00	100
Water Resources Total Revenue	0.00	0.00	0.00	0.00	0
Water Resources Total Expenditure	213,445.00	0.00	0.00	213,445.00	100
Water Resources Net	-213,445.00	0.00	0.00	-213,445.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 72 County Agent					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-72-4400-531210-000 Water / Sewage	1,000.00	0.00	0.00	1,000.00	100
100-72-4600-531530-000 Electricity Expense	4,000.00	-173.90	-173.90	4,173.90	104
100-72-7130-511100-000 Regular Employees	33,068.00	0.00	0.00	33,068.00	100
100-72-7130-512100-000 Group Insurance	273.00	0.00	0.00	273.00	100
100-72-7130-512200-000 Fica & Medicare	2,530.00	0.00	0.00	2,530.00	100
100-72-7130-512400-000 Retirement Contributio	4,724.00	0.00	0.00	4,724.00	100
100-72-7130-523200-000 Communications - Phc	1,488.00	0.00	0.00	1,488.00	100
100-72-7130-523300-000 Advertising	1,200.00	0.00	0.00	1,200.00	100
100-72-7130-523500-000 Travel	1,000.00	0.00	0.00	1,000.00	100
100-72-7130-523600-000 Dues & Fees	400.00	0.00	0.00	400.00	100
100-72-7130-523700-000 Training	4,000.00	0.00	0.00	4,000.00	100
100-72-7130-523850-000 Uga- Contract Service:	54,946.00	0.00	0.00	54,946.00	100
100-72-7130-523851-000 Contract Services - Otl	3,000.00	0.00	0.00	3,000.00	100
100-72-7130-531000-000 Supplies	4,500.00	0.00	0.00	4,500.00	100
100-72-7130-542200-000 Vehicles Maintenance	1,000.00	0.00	0.00	1,000.00	100
100-72-7410-531270-000 Gas / Diesel	2,000.00	0.00	0.00	2,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	119,129.00	-173.90	-173.90	119,302.90	100
General Fund Net	-119,129.00	173.90	173.90	-119,302.90	100
Fund: 350 C.A.I.P Fund					
<b>Expenditure</b>					
350-72-1000-542400-000 Computers - Co Agent	1,000.00	0.00	0.00	1,000.00	100
C.A.I.P Fund Total Revenue	0.00	0.00	0.00	0.00	0

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Pike County Board Of Commissioners

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FY 2024-2025

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
C.A.I.P Fund Total Expenditure	1,000.00	0.00	0.00	1,000.00	100
C.A.I.P Fund Net	-1,000.00	0.00	0.00	-1,000.00	100
County Agent Total Revenue	0.00	0.00	0.00	0.00	0
County Agent Total Expenditure	120,129.00	-173.90	-173.90	120,302.90	100
County Agent Net	-120,129.00	173.90	173.90	-120,302.90	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 73 Forestry Resources					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-73-7140-572000-000 State Forestry	9,673.00	0.00	0.00	9,673.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	9,673.00	0.00	0.00	9,673.00	100
General Fund Net	-9,673.00	0.00	0.00	-9,673.00	100
Forestry Resources Total Revenue	0.00	0.00	0.00	0.00	0
Forestry Resources Total Expenditure	9,673.00	0.00	0.00	9,673.00	100
Forestry Resources Net	-9,673.00	0.00	0.00	-9,673.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 74 Planning & Development					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-74-1300-523201-000 Cell Phone Communic	1,500.00	0.00	0.00	1,500.00	100
100-74-4400-531210-000 Water / Sewage	300.00	0.00	0.00	300.00	100
100-74-4600-531530-000 Electricity Exp	2,300.00	-248.26	-248.26	2,548.26	111
100-74-4700-531220-000 Natural Gas Expense	300.00	0.00	0.00	300.00	100
100-74-7410-511100-000 Regular Employees	279,350.00	0.00	0.00	279,350.00	100
100-74-7410-512100-000 Group Insurance	68,757.00	0.00	0.00	68,757.00	100
100-74-7410-512101-000 Hra Contribution	4,500.00	0.00	0.00	4,500.00	100
100-74-7410-512200-000 Fica & Medicare	21,371.00	0.00	0.00	21,371.00	100
100-74-7410-512400-000 Retirement Contributio	23,622.00	0.00	0.00	23,622.00	100
100-74-7410-521100-000 Fire Safety Inspection	2,000.00	0.00	0.00	2,000.00	100
100-74-7410-523200-000 Communications - Phc	1,600.00	0.00	0.00	1,600.00	100
100-74-7410-523300-000 Advertising	3,000.00	0.00	0.00	3,000.00	100
100-74-7410-523600-000 Dues & Fees	500.00	0.00	0.00	500.00	100
100-74-7410-523700-000 Training	5,000.00	0.00	0.00	5,000.00	100
100-74-7410-523850-000 Contract Services	26,475.00	0.00	0.00	26,475.00	100
100-74-7410-523900-000 Postage	2,500.00	0.00	0.00	2,500.00	100
100-74-7410-531000-000 Supplies	4,000.00	0.00	0.00	4,000.00	100
100-74-7410-531270-000 Gas/Diesel	7,000.00	0.00	0.00	7,000.00	100
100-74-7410-542200-000 Vehicles M&R	2,000.00	0.00	0.00	2,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	456,075.00	-248.26	-248.26	456,323.26	100
General Fund Net	-456,075.00	248.26	248.26	-456,323.26	100
Fund: 210 Impact Fees					



**BUDGET REPORT BY DEPARTMENT - ALL**

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Expenditure</b>					
210-74-1516-521300-000 Administration -Prof Sv	23,000.00	0.00	0.00	23,000.00	100
210-74-1516-521301-000 Cie Prep	51,000.00	0.00	0.00	51,000.00	100
Impact Fees Total Revenue	0.00	0.00	0.00	0.00	0
Impact Fees Total Expenditure	74,000.00	0.00	0.00	74,000.00	100
Impact Fees Net	-74,000.00	0.00	0.00	-74,000.00	100
Planning & Development Total Revenue	0.00	0.00	0.00	0.00	0
Planning & Development Total Expenditure	530,075.00	-248.26	-248.26	530,323.26	100
Planning & Development Net	-530,075.00	248.26	248.26	-530,323.26	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 76 Agribusiness					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-76-1000-523201-000 Cell Phone - Communi	500.00	0.00	0.00	500.00	100
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	0.00	45,000.00	100
100-76-7525-572000-000 Agribusiness Auth	42,950.00	0.00	0.00	42,950.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	88,450.00	0.00	0.00	88,450.00	100
General Fund Net	-88,450.00	0.00	0.00	-88,450.00	100
Agribusiness Total Revenue	0.00	0.00	0.00	0.00	0
Agribusiness Total Expenditure	88,450.00	0.00	0.00	88,450.00	100
Agribusiness Net	-88,450.00	0.00	0.00	-88,450.00	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 77 Economic Development					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-77-7510-511100-000 Regular Employees	79,438.00	0.00	0.00	79,438.00	100
100-77-7510-512100-000 Group Insurance	10,856.00	0.00	0.00	10,856.00	100
100-77-7510-512200-000 Fica & Medicare	6,077.00	0.00	0.00	6,077.00	100
100-77-7510-523850-000 Contract Services	1,362.00	0.00	0.00	1,362.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	97,733.00	0.00	0.00	97,733.00	100
General Fund Net	-97,733.00	0.00	0.00	-97,733.00	100
Economic Development Total Revenue	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	97,733.00	0.00	0.00	97,733.00	100
Economic Development Net	-97,733.00	0.00	0.00	-97,733.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 80 Fire Station Head Quarter					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-80-1000-512700-000 Firefighters Cancer/ Di	5,500.00	0.00	0.00	5,500.00	100
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	0.00	45,000.00	100
100-80-1550-523200-000 Communications	27,000.00	0.00	0.00	27,000.00	100
100-80-3040-521200-000 Medical Fees	5,000.00	0.00	0.00	5,000.00	100
100-80-3080-511100-000 Regular Employees	406,400.00	0.00	0.00	406,400.00	100
100-80-3080-511300-000 Overtime	20,000.00	0.00	0.00	20,000.00	100
100-80-3080-512200-000 Fica & Medicare	32,620.00	0.00	0.00	32,620.00	100
100-80-3500-512900-000 Unforms	15,000.00	0.00	0.00	15,000.00	100
100-80-3500-572000-000 Meansville Mutual Aid	5,000.00	0.00	0.00	5,000.00	100
100-80-3510-522200-000 Vehicle R & M	60,000.00	0.00	0.00	60,000.00	100
100-80-3510-523100-000 Property & Liability Ins	40,000.00	0.00	0.00	40,000.00	100
100-80-3510-523500-000 Travel	2,000.00	0.00	0.00	2,000.00	100
100-80-3510-523600-000 Dues And Fees	2,500.00	0.00	0.00	2,500.00	100
100-80-3510-523900-000 Postage	50.00	0.00	0.00	50.00	100
100-80-3510-531000-000 Office Supplies	3,000.00	0.00	0.00	3,000.00	100
100-80-3520-522200-000 Equipment	75,000.00	0.00	0.00	75,000.00	100
100-80-3520-531270-000 Gas / Diesel	35,000.00	0.00	0.00	35,000.00	100
100-80-3520-531700-000 Auxiliary	500.00	0.00	0.00	500.00	100
100-80-3540-523701-000 Fire Training	15,000.00	0.00	0.00	15,000.00	100
100-80-3550-523850-000 Contract Services	38,000.00	1,795.00	1,795.00	36,205.00	95
100-80-3570-522310-000 Zebulon Building Leas	10,800.00	0.00	0.00	10,800.00	100
100-80-3570-542500-000 Other Supplies/ Equipr	3,000.00	0.00	0.00	3,000.00	100
100-80-3570-542600-000 Bunker Gear	30,000.00	0.00	0.00	30,000.00	100
100-80-3630-523800-000 Ambulance Licenses	2,500.00	0.00	0.00	2,500.00	100
100-80-3630-531100-000 Medical Supplies	10,000.00	0.00	0.00	10,000.00	100

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Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
100-80-3630-531101-000 Public Safety & Educal	3,000.00	0.00	0.00	3,000.00	100
100-80-4400-531210-000 Water Expense	2,000.00	0.00	0.00	2,000.00	100
100-80-4600-531530-000 Electricity Expense	16,000.00	0.00	0.00	16,000.00	100
100-80-4700-531220-000 Natural Gas	2,000.00	0.00	0.00	2,000.00	100
100-80-4700-531520-000 Propane Gas Expense	10,000.00	0.00	0.00	10,000.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	921,870.00	1,795.00	1,795.00	920,075.00	100
General Fund Net	-921,870.00	-1,795.00	-1,795.00	-920,075.00	100
Fire Station Head Quarter Total Revenue	0.00	0.00	0.00	0.00	0
Fire Station Head Quarter Total Expenditure	921,870.00	1,795.00	1,795.00	920,075.00	0
Fire Station Head Quarter Net	-921,870.00	-1,795.00	-1,795.00	-920,075.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 81 Fire Station #1 Concord					
Fund: 210 Impact Fees					
<b>Expenditure</b>					
210-81-1000-572001-000 Blackmon Road Fire S	165,000.00	0.00	0.00	165,000.00	100
Impact Fees Total Revenue	0.00	0.00	0.00	0.00	0
Impact Fees Total Expenditure	165,000.00	0.00	0.00	165,000.00	100
Impact Fees Net	-165,000.00	0.00	0.00	-165,000.00	100
Fire Station #1 Concord Total Revenue	0.00	0.00	0.00	0.00	0
Fire Station #1 Concord Total Expenditure	165,000.00	0.00	0.00	165,000.00	0
Fire Station #1 Concord Net	-165,000.00	0.00	0.00	-165,000.00	100

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 90 E M A					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-90-1300-523900-000 Postage	5.00	0.00	0.00	5.00	100
100-90-1550-523201-000 Ema - Cell Phone	550.00	0.00	0.00	550.00	100
100-90-3520-522200-000 E M A Vehicle M & R	100.00	0.00	0.00	100.00	100
100-90-3520-523600-000 Dues & Fees	75.00	0.00	0.00	75.00	100
100-90-3520-531000-000 E M A Maintenance Su	2,000.00	0.00	0.00	2,000.00	100
100-90-3520-531270-000 Ema Gas/Fuel - Vehic	1,000.00	0.00	0.00	1,000.00	100
100-90-3520-531600-000 E M A Small Equipmer	100.00	0.00	0.00	100.00	100
100-90-3540-523703-000 E M A Training	1,000.00	0.00	0.00	1,000.00	100
100-90-3610-531100-000 Hazard Mitigation Gar	25,200.00	0.00	0.00	25,200.00	100
100-90-3630-522200-000 Ema Contract Service:	10,000.00	0.00	0.00	10,000.00	100
100-90-3920-542200-000 Ema Grant Expense	15,197.00	0.00	0.00	15,197.00	100
100-90-4600-531530-000 Ema Electricity	1,000.00	0.00	0.00	1,000.00	100
100-90-4700-531520-000 Propane Gas Expense	250.00	0.00	0.00	250.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	56,477.00	0.00	0.00	56,477.00	100
General Fund Net	-56,477.00	0.00	0.00	-56,477.00	100
E M A Total Revenue	0.00	0.00	0.00	0.00	0
E M A Total Expenditure	56,477.00	0.00	0.00	56,477.00	100
E M A Net	-56,477.00	0.00	0.00	-56,477.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 91 Animal Control					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-91-3910-511100-000 Regular Employees	75,012.00	0.00	0.00	75,012.00	100
100-91-3910-512100-000 Group Insurance	42,908.00	0.00	0.00	42,908.00	100
100-91-3910-512200-000 Fica & Medicare	5,739.00	0.00	0.00	5,739.00	100
100-91-3910-512400-000 Retirement Contributio	9,449.00	0.00	0.00	9,449.00	100
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	100
100-91-3910-523201-000 Animal Control - Cell F	972.00	0.00	0.00	972.00	100
100-91-3910-523700-000 Education & Training	500.00	0.00	0.00	500.00	100
100-91-3910-523800-000 Animal Control License	100.00	0.00	0.00	100.00	100
100-91-3910-523850-000 Contract Services	4,890.00	0.00	0.00	4,890.00	100
100-91-3910-523900-000 Postage	100.00	0.00	0.00	100.00	100
100-91-3910-523901-000 Other Svcs - Employer	500.00	0.00	0.00	500.00	100
100-91-3910-531000-000 Supplies	800.00	-165.12	-165.12	965.12	121
100-91-3910-531210-000 Water / Sewage Exper	650.00	0.00	0.00	650.00	100
100-91-3910-531270-000 Gas / Diesel	4,300.00	0.00	0.00	4,300.00	100
100-91-3910-531520-000 Natural Gas Expense	1,080.00	0.00	0.00	1,080.00	100
100-91-3910-531530-000 Electricity - Animal Shc	3,000.00	0.00	0.00	3,000.00	100
100-91-3910-531600-000 Small Equipment	1,200.00	0.00	0.00	1,200.00	100
100-91-3910-542200-000 Vehicle Repair & Maint	1,600.00	0.00	0.00	1,600.00	100
100-91-3910-823875-000 Veterinary Services	600.00	0.00	0.00	600.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	153,600.00	-165.12	-165.12	153,765.12	100
General Fund Net	-153,600.00	165.12	165.12	-153,765.12	100
Animal Control Total Revenue	0.00	0.00	0.00	0.00	0



**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 07/01/2024

Ideal Remaining Percent: 100 %

Account				Budgeted (\$)	Current (\$)	YTD (\$)		Remaining Balance (\$)	PCT (%)
Animal Control Total Expenditure				153,600.00	-165.12	-165.12		153,765.12	0
Animal Control Net				-153,600.00	165.12	165.12		-153,765.12	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 92 Juvenile					
Fund: 285 Juvenile Court Fund					
<b>Expenditure</b>					
285-92-2600-521200-000 Professional Services	0.00	240.00	240.00	-240.00	0
285-92-2600-521250-000 Juvenile Supervisory	1,000.00	0.00	0.00	1,000.00	100
Juvenile Court Fund Total Revenue	0.00	0.00	0.00	0.00	0
Juvenile Court Fund Total Expenditure	1,000.00	240.00	240.00	760.00	76
Juvenile Court Fund Net	-1,000.00	-240.00	-240.00	-760.00	76
Juvenile Total Revenue	0.00	0.00	0.00	0.00	0
Juvenile Total Expenditure	1,000.00	240.00	240.00	760.00	76
Juvenile Net	-1,000.00	-240.00	-240.00	-760.00	76

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 93 Special Local Option Tax					
Fund: 320 Splost 2016-2022					
<b>Expenditure</b>					
320-93-4221-541444-000 Hill Street	50,000.00	0.00	0.00	50,000.00	100
320-93-4221-541455-000 Williams Mill Road	75,000.00	0.00	0.00	75,000.00	100
320-93-4222-541428-000 Wood Creek Road	150,000.00	0.00	0.00	150,000.00	100
320-93-4222-541429-000 Roberts Quarters Roar	14,146.00	0.00	0.00	14,146.00	100
320-93-4222-541430-000 Mckinley Road	58,080.00	0.00	0.00	58,080.00	100
320-93-4222-541431-000 2Nd District Road	9,425.00	0.00	0.00	9,425.00	100
320-93-4222-541435-000 Old Zebulon Road	165,000.00	0.00	0.00	165,000.00	100
320-93-4222-541451-000 Blanton Mill Road	105,000.00	0.00	0.00	105,000.00	100
Splost 2016-2022 Total Revenue	0.00	0.00	0.00	0.00	0
Splost 2016-2022 Total Expenditure	626,651.00	0.00	0.00	626,651.00	100
Splost 2016-2022 Net	-626,651.00	0.00	0.00	-626,651.00	100
Fund: 323 Splost 2022-2028					
<b>Expenditure</b>					
323-93-4222-541428-000 Wood Creek Road	2,500,000.00	0.00	0.00	2,500,000.00	100
323-93-4222-541429-000 Roberts Quarters Roar	235,756.00	0.00	0.00	235,756.00	100
323-93-4222-541430-000 Mckinley Road	968,000.00	0.00	0.00	968,000.00	100
323-93-4222-541431-000 2Nd District Road	157,085.00	0.00	0.00	157,085.00	100
323-93-4222-541435-000 Old Zebulon Road	2,750,000.00	0.00	0.00	2,750,000.00	100
323-93-4222-541451-000 Blanton Mill Road	1,750,000.00	0.00	0.00	1,750,000.00	100
323-93-4960-571000-010 City Of Williamson	10,000.00	0.00	0.00	10,000.00	100
323-93-4960-571000-030 City Of Meansville	5,000.00	0.00	0.00	5,000.00	100
323-93-4960-571000-040 City Of Molena	10,000.00	0.00	0.00	10,000.00	100
323-93-8000-581100-000 Principal Debt Paymer	1,880,000.00	0.00	0.00	1,880,000.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
323-93-8000-582100-000 Interest On Debt	472,250.00	0.00	0.00	472,250.00	100
Splost 2022-2028 Total Revenue	0.00	0.00	0.00	0.00	0
Splost 2022-2028 Total Expenditure	10,738,091.00	0.00	0.00	10,738,091.00	100
Splost 2022-2028 Net	-10,738,091.00	0.00	0.00	-10,738,091.00	100
Special Local Option Tax Total Revenue	0.00	0.00	0.00	0.00	0
Special Local Option Tax Total Expenditure	11,364,742.00	0.00	0.00	11,364,742.00	100
Special Local Option Tax Net	-11,364,742.00	0.00	0.00	-11,364,742.00	100

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Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
<b>Department: 98 Transfers In</b>					
<b>Fund: 215 E-911 Fund</b>					
<b>Revenue</b>					
215-98-1000-391000-000 Transfer In From Gene	617,265.00	0.00	0.00	617,265.00	100
E-911 Fund Total Revenue	617,265.00	0.00	0.00	617,265.00	100
E-911 Fund Total Expenditure	0.00	0.00	0.00	0.00	0
E-911 Fund Net	617,265.00	0.00	0.00	617,265.00	100
<b>Fund: 325 Lmi Grant Fund</b>					
<b>Revenue</b>					
325-98-1000-391000-100 Transfer In - From Ger	210,570.00	0.00	0.00	210,570.00	100
Lmi Grant Fund Total Revenue	210,570.00	0.00	0.00	210,570.00	100
Lmi Grant Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Lmi Grant Fund Net	210,570.00	0.00	0.00	210,570.00	100
<b>Fund: 341 Cdbg Grant Fund</b>					
<b>Revenue</b>					
341-98-1000-391000-100 Transfer In From Gene	321,000.00	0.00	0.00	321,000.00	100
Cdbg Grant Fund Total Revenue	321,000.00	0.00	0.00	321,000.00	100
Cdbg Grant Fund Total Expenditure	0.00	0.00	0.00	0.00	0
Cdbg Grant Fund Net	321,000.00	0.00	0.00	321,000.00	100
<b>Fund: 350 C.A.I.P Fund</b>					
<b>Revenue</b>					
350-98-1000-391000-100 Transfer In From Gene	21,900.00	0.00	0.00	21,900.00	100
C.A.I.P Fund Total Revenue	21,900.00	0.00	0.00	21,900.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
C.A.I.P Fund Total Expenditure	0.00	0.00	0.00	0.00	0
C.A.I.P Fund Net	21,900.00	0.00	0.00	21,900.00	100
Transfers In Total Revenue	1,170,735.00	0.00	0.00	1,170,735.00	100
Transfers In Total Expenditure	0.00	0.00	0.00	0.00	0
Transfers In Net	1,170,735.00	0.00	0.00	1,170,735.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Pike County Board Of Commissioners

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Ideal Remaining Percent: 100 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Remaining Balance (\$)	PCT (%)
Department: 99 Transfers Out					
Fund: 100 General Fund					
<b>Expenditure</b>					
100-99-1000-611000-325 Transfer Out L.M.I Gra	210,570.00	0.00	0.00	210,570.00	100
100-99-1000-611000-341 Transfer Out To Cdbg (	321,000.00	0.00	0.00	321,000.00	100
100-99-1000-611000-350 Transfer Out Cap (Cap	21,900.00	0.00	0.00	21,900.00	100
100-99-1000-611100-215 Transfer Out- E911	617,265.00	0.00	0.00	617,265.00	100
General Fund Total Revenue	0.00	0.00	0.00	0.00	0
General Fund Total Expenditure	1,170,735.00	0.00	0.00	1,170,735.00	100
General Fund Net	-1,170,735.00	0.00	0.00	-1,170,735.00	100
Transfers Out Total Revenue	0.00	0.00	0.00	0.00	0
Transfers Out Total Expenditure	1,170,735.00	0.00	0.00	1,170,735.00	0
Transfers Out Net	-1,170,735.00	0.00	0.00	-1,170,735.00	100

**BUDGET REPORT BY DEPARTMENT - ALL**

Fiscal Year Start Date: 07/01/2024  
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Pike County Board Of Commissioners

FY 2024-2025

Ideal Remaining Percent: 100 %

Account				Budgeted (\$)	Current (\$)	YTD (\$)		Remaining Balance (\$)	PCT (%)
Report Total Revenue				\$33,836,809.00	\$0.00	\$0.00		\$33,836,809.00	100
Report Total Expenditure				\$33,836,809.00	\$86,349.73	\$86,349.73		\$33,750,459.27	100
Report Totals Net				\$0.00	\$-86,349.73	\$-86,349.73		\$86,349.73	0