

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Fund: 100 General Fund								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	2,261.00							
100-03-1000-371000-077 Economic Development Donations						1,000.00	1,000.00	1,000.00
100-03-1000-371000-091 Animal Shelter Donations						1,000.00	1,000.00	1,000.00
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...	16,434.00							
100-03-1330-314200-081 Beer & Wine Excise	45,131.00	-40,000.00			100	40,000.00	40,000.00	40,000.00
100-03-1330-316100-000 Business/ Occupation License	39,947.00	-34,000.00			100	38,000.00	40,000.00	40,000.00
100-03-1330-316300-000 Financial Institution Tax	66,976.00	-62,000.00			100	62,000.00	62,000.00	62,000.00
100-03-1330-321100-081 Beer & Wine License	10,275.00	-8,000.00			100	11,000.00	11,000.00	11,000.00
100-03-1330-341700-000 Indirect Cost Allocations- Others	514.00	-1,000.00			100	500.00	500.00	500.00
100-03-1400-334000-000 State Grant - Elections	2,934.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1400-341900-014 Municipal Election Services		-4,500.00			100			
100-03-1400-341901-000 Elections - Board Of Education		-15,000.00			100	7,293.00	7,293.00	7,293.00
100-03-1400-341910-000 Election Qualifying Fees		-3,000.00			100			
100-03-1500-340000-000 Misc Revenue	62,642.00	-5,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1500-341400-000 Printing & Copying Service	110.00	-150.00			100	150.00	150.00	150.00
100-03-1500-346901-000 Community Event Sale Of Merchandi...						500.00	500.00	500.00
100-03-1500-361000-000 Interest Revenue	370.00	-500.00			100	500.00	500.00	500.00
100-03-1500-392100-000 Sale Of Assets	135,717.00	-1,000.00			100	20,000.00	80,000.00	80,000.00
100-03-1510-349300-000 Bad Check Fees	30.00	-100.00			100	100.00	100.00	100.00
100-03-1514-313100-000 Local Option Sales Tax	1,466,222.00	-1,200,000.00			100	1,700,000.00	2,035,834.00	2,035,834.00
100-03-1514-316200-082 Insurance Premium Tax	1,118,570.00	-1,100,000.00			100	1,100,000.00	1,100,000.00	1,100,000.00
100-03-1516-342310-000 Fingerprinting - Alcohol License	2,770.00	-2,000.00			100	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311000-000 General Property Taxes	6,465,260.00	-6,746,359.00			100	7,795,550.00	8,835,393.00	8,835,393.00
100-03-1545-311120-000 Timber Tax	8,664.00	-11,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1545-311200-000 Property Tax - Prior Year	133,181.00	-110,000.00			100	100,000.00	100,000.00	100,000.00
100-03-1545-311310-000 Motor Vehicle Tax	166,247.00	-170,000.00			100	160,000.00	160,000.00	160,000.00
100-03-1545-311313-000 Motor Vehicle Admin Fees	16,041.00	-13,000.00			100	15,000.00	15,000.00	15,000.00
100-03-1545-311315-000 Motor Vehicle - Tavn	1,421,881.00	-1,275,000.00			100	1,400,000.00	1,400,000.00	1,400,000.00
100-03-1545-311320-000 Mobile Home	12,933.00	-15,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1545-311340-000 Intangible Tax	257,734.00	-225,000.00			100	250,000.00	250,000.00	250,000.00
100-03-1545-311500-000 Property Not On Digest	23,650.00	-10,000.00			100	10,000.00	13,000.00	13,000.00
100-03-1545-311700-000 Franchise Fees	7,274.00	-10,000.00			100	8,000.00	8,000.00	8,000.00
100-03-1545-319000-000 Penalties & Interest - Taxes	18,919.00	-15,000.00			100	11,000.00	11,000.00	11,000.00
100-03-1545-319900-000 Cost & Interest - Taxes	19,487.00	-18,000.00			100	14,500.00	14,500.00	14,500.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,820.00	-70,000.00			100	75,000.00	75,000.00	75,000.00
100-03-1545-341940-000 Tax Collection - Commission	258,889.00	-240,000.00			100	250,000.00	260,000.00	260,000.00
100-03-1545-346900-000 Tag Mailout Fees	5,268.00	-4,000.00			100	4,000.00	4,000.00	4,000.00
100-03-1545-383000-000 Insurance Reimbursements	13,090.00	-25,000.00			100	25,000.00	25,000.00	25,000.00
100-03-1550-311400-000 Heavy Equipment - Taxes	2,845.00	-1,000.00			100	1,500.00	1,500.00	1,500.00
100-03-2150-311600-000 Real Estate Transfer	69,856.00	-55,000.00			100	70,000.00	70,000.00	70,000.00
100-03-2150-351110-000 Clerk Of Superior Court	237,728.00	-175,000.00			100	190,000.00	190,000.00	190,000.00
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	16,690.00	-17,000.00			100	15,000.00	15,000.00	15,000.00
100-03-2400-351130-091 Animal Ordinance Violations	3,810.00	-2,000.00			100	5,000.00	5,000.00	5,000.00
100-03-2400-351131-000 Sheriff Services - Magistrate	21,750.00	-20,000.00			100	20,000.00	20,000.00	20,000.00
100-03-2450-351150-000 Probate Court	162,965.00	-145,000.00			100	150,000.00	150,000.00	150,000.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2800-341190-000 Indigency Verification App Fee	600.00	-1,000.00			100	1,000.00	1,000.00	1,000.00
100-03-2800-346900-000 Indigent Defense Fund	50.00	-100.00			100	100.00	100.00	100.00
100-03-3300-342000-000 Sheriff Services - Superior Court	44,540.00	-18,000.00			100	25,000.00	25,000.00	25,000.00
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	75,165.00	-140,093.00			100	160,000.00	160,000.00	160,000.00
100-03-3310-342001-000 Dept Of Justice Revenue	4,847.00	-5,000.00			100	2,500.00	2,500.00	2,500.00
100-03-3310-342002-000 Sheriff Service - City Of William...						15,000.00	15,000.00	15,000.00
100-03-3420-389000-000 Restitution From Shoats	130.00							
100-03-3500-371000-080 Fire Dept Donations	350.00	-500.00			100	1,000.00	1,000.00	1,000.00
100-03-3510-342202-000 Rental Income - Fire Stations	2,100.00							
100-03-3910-346110-000 Animal Control Shelter Fees	130.00	-150.00			100	200.00	200.00	200.00
100-03-4000-343000-000 Culvert Permit Fees	36,105.00	-12,000.00			100	40,000.00	40,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	343.00	-500.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-03-4200-334100-079 Revenue Grant		-45,000.00			100	100,000.00	100,000.00	
100-03-4226-346900-000 Sale Of Pipe	3,699.00					2,500.00	2,500.00	
100-03-4226-346901-000 Sale Of Scrap Metal	5,140.00	-500.00			100	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement							20,000.00	
100-03-4900-341900-000 Public Works Services		-18,000.00			100	15,000.00	15,000.00	
100-03-5431-334100-000 Gema - Grant - Aid To County	7,651.00	-7,651.00			100	7,651.00	7,651.00	
100-03-5431-334101-000 Accg Employee Safety Grant							2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant							7,651.00	
100-03-5500-341000-000 Community Service Fees		-500.00			100	500.00	500.00	
100-03-5520-346000-000 Senior Citizen Center	107,448.00	-114,177.00			100	120,000.00	120,000.00	
100-03-7220-322200-000 Building Permits	257,800.00	-200,000.00			100	260,000.00	260,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	13,950.00	-10,000.00			100	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-7410-323900-000 Plat Reviews	16,463.00	-10,000.00			100	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforcement Services	683.00	-4,000.00			100	5,000.00	5,000.00	
100-03-7510-334000-000 Grant Revenue		-20,000.00			100			
Total Revenue	\$12,968,079.00	-\$12,455,880.00				\$14,362,144.00	\$15,842,972.00	\$15,237,670.00
Total Expenditure								
Net	\$12,968,079.00	-\$12,455,880.00				\$14,362,144.00	\$15,842,972.00	\$15,237,670.00
Fund: 206 Jail Construction & Operation								
Revenue								
206-03-1500-361000-000 Interest Revenue	3.00	-50.00			100	50.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	3,497.00	-3,000.00			100	3,000.00	3,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,109.00	-700.00			100	1,000.00	1,259.00	
206-03-3326-342200-000 Jail- Probate Court	12,580.00	-10,739.00			100	11,000.00	11,000.00	
Total Revenue	\$17,189.00	-\$14,489.00				\$15,050.00	\$15,309.00	
Total Expenditure								
Net	\$17,189.00	-\$14,489.00				\$15,050.00	\$15,309.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 210 Impact Fees								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	43,990.00					37,000.00	37,000.00	
210-03-1000-341320-034 Jail Impact Fees	127,929.00					150,000.00	150,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	89,380.00					66,000.00	66,000.00	
210-03-1000-341320-038 E-911 Impact Fees	23,910.00					32,000.00	32,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	87,665.00					95,000.00	95,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	72,558.00	-345,580.00			100	463,000.00	463,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	85.00					100.00	100.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	15.00					15.00	15.00	
210-03-1516-341320-065 Library Impact Fees	35,442.00					20,000.00	20,000.00	
210-03-1516-341320-074 Administration Impact Fees	14,455.00	-45,000.00			100	13,000.00	13,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-03-1516-341390-074 Cie Prep Impact Fees	10,688.00					10,000.00	10,000.00	
Total Revenue	\$506,117.00	-\$390,580.00				\$886,115.00	\$886,115.00	
Total Expenditure								
Net	\$506,117.00	-\$390,580.00				\$886,115.00	\$886,115.00	
Fund: 215 E-911 Fund								
Revenue								
215-03-1500-361000-000 Interest Revenue	12.00	-175.00			100	15.00	15.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	64,113.00	-55,000.00			100	80,000.00	80,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	312,201.00	-324,000.00			100	300,000.00	300,000.00	
Total Revenue	\$376,326.00	-\$379,175.00				\$380,015.00	\$380,015.00	
Total Expenditure								
Net	\$376,326.00	-\$379,175.00				\$380,015.00	\$380,015.00	
Fund: 225 Federal Seizure Fund								
Revenue								
225-03-2000-340000-000 Misc. Revenue	6,072.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
225-03-2000-351360-000 Federal Seizure Revenue	13,782.00	-5,000.00			100	5,000.00	5,000.00	
225-03-2000-361000-000 Federal Seizure Interest	16.00					15.00	15.00	
Total Revenue	\$19,870.00	-\$5,000.00				\$5,015.00	\$5,015.00	
Total Expenditure								
Net	\$19,870.00	-\$5,000.00				\$5,015.00	\$5,015.00	
Fund: 230 American Rescue Plan Fund								
Revenue								
230-03-1500-361000-000 Interest Income	12.00							
Total Revenue	\$12.00							
Total Expenditure								
Net	\$12.00							
Fund: 245 Drug Abuse Treatment Education								
Revenue								
245-03-2000-341100-000 Date Fees		-5,000.00			100	5,000.00	990.00	
245-03-2000-361000-000 Interest Income	11.00					10.00	10.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
245-03-2150-341100-000 Date Fees- Superior Court	3,816.00					2,400.00	2,400.00	
245-03-2400-341101-000 Date Fees- Magistrate Court	171.00					100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	3,600.00						3,500.00	
Total Revenue	\$7,598.00	-\$5,000.00				\$7,510.00	\$7,000.00	
Total Expenditure								
Net	\$7,598.00	-\$5,000.00				\$7,510.00	\$7,000.00	
Fund: 285 Juvenile Court Fund								
Revenue								
285-03-2600-351160-000 Court Revenue	1,200.00					1,000.00	1,500.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue		-1,500.00			100			
285-03-2600-361000-000 Interest Income	2.00						20.00	
Total Revenue	\$1,202.00	-\$1,500.00				\$1,000.00	\$1,520.00	
Total Expenditure								
Net	\$1,202.00	-\$1,500.00				\$1,000.00	\$1,520.00	
Fund: 320 Splost 2016-2022								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
320-03-1000-313200-000 Splost 2016-2022 Revenues	1,993,577.00							
320-03-1500-361000-000 Interest Revenues/Income	141.00							
Total Revenue	\$1,993,718.00							
Total Expenditure								
Net	\$1,993,718.00							
Fund: 325 Lmi Grant Fund								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	538,670.00	-438,000.00			100	438,000.00	438,000.00	
325-03-1500-361000-000 Interest Income	52.00					25.00	25.00	
Total Revenue	\$538,722.00	-\$438,000.00				\$438,025.00	\$438,025.00	
Total Expenditure								
Net	\$538,722.00	-\$438,000.00				\$438,025.00	\$438,025.00	
Fund: 341 Cdbg Grant Fund								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue	230,463.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$230,463.00							
Total Expenditure								
Net	\$230,463.00							
Fund: 350 C.A.I.P Fund								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	7.00	-10.00			100	10.00	10.00	
Total Revenue	\$7.00	-\$10.00				\$10.00	\$10.00	
Total Expenditure								
Net	\$7.00	-\$10.00				\$10.00	\$10.00	
Fund: 716 Law Library - Superior Court								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		-100.00			100	1,382.00	1,482.00	
Total Revenue		-\$100.00				\$1,382.00	\$1,482.00	
Total Expenditure								
Net		-\$100.00				\$1,382.00	\$1,482.00	
Fund: 730 Law Enforcement Fund								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
730-03-2000-341100-000 Law Enforcement Fees		-5,000.00			100	5,000.00	5,000.00	
Total Revenue		-\$5,000.00				\$5,000.00	\$5,000.00	
Total Expenditure								
Net		-\$5,000.00				\$5,000.00	\$5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 10 Contingency								
Fund: 100 General Fund								
Expenditure								
100-10-1310-579000-000		61,170.00			100	100,000.00	100,000.00	
Contingencies								
Total Revenue								
Total Expenditure		\$61,170.00				\$100,000.00	\$100,000.00	
Net		-\$61,170.00				-\$100,000.00	-\$100,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 13 Commissioners								
Fund: 100 General Fund								
Expenditure								
100-13-1000-512100-000 Group Insurance Increase							136,804.00	
100-13-1000-512101-000 Hra Contribution						84,750.00	84,750.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	168,282.00	168,282.00			100	185,000.00	230,013.00	
100-13-1000-523200-000 Communications - Phone	47,379.00	24,804.00			100	20,800.00	20,800.00	
100-13-1000-523900-000 Employee Screening	1,064.00	700.00			100	700.00	700.00	
100-13-1000-523901-000 Community Events		13,200.00			100	8,000.00	8,000.00	
100-13-1000-524100-000 Accg Defined Benefit						350,000.00	350,000.00	
100-13-1300-512600-000 Unemployment Payments	7,617.00	5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms	201.00	100.00			100	300.00	300.00	
100-13-1300-522200-000 Repairs & Maintenance		500.00			100	200.00	200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1300-523201-000 Cell Phone Communication	877.00	2,348.00			100	2,350.00	2,350.00	
100-13-1300-523232-000 Equipment Rental	1,864.00	2,000.00			100	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	2,207.00	4,800.00			100	3,000.00	3,000.00	
100-13-1300-523500-000 Travel	2,224.00	13,000.00			100	18,200.00	18,200.00	
100-13-1300-523600-000 Dues & Fees	1,605.00	1,450.00			100	1,200.00	1,200.00	
100-13-1300-523700-000 Training	5,041.00	24,500.00			100	13,500.00	13,500.00	
100-13-1300-523850-000 Contract Services	41,706.00	41,398.00			100	40,220.00	40,220.00	
100-13-1300-523900-000 Postage	2,349.00	2,450.00			100	2,600.00	2,600.00	
100-13-1300-531000-000 Supplies	8,665.00	8,263.03			100	8,500.00	8,500.00	
100-13-1300-531270-000 Gas\Diesel	133.00	1,050.00			100	1,000.00	1,000.00	
100-13-1300-531400-000 Legal Resources		500.00			100	500.00	500.00	
100-13-1310-511100-000 Regular (Comm) Employees	65,989.00	81,946.00			100	94,446.00	94,446.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1310-512100-000 Group (Comm) Insurance	50,615.00	52,724.00			100	55,565.00	61,520.00	
100-13-1310-512200-000 Fica & Medicare	4,336.00	6,269.00			100	7,226.00	7,226.00	
100-13-1310-512700-000 Workers Compensation - Comm	113,617.00	135,000.00			100	135,000.00	135,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	75,788.00	83,000.00			100	88,000.00	88,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	578.00	920.00			100	923.00	27,190.00	
100-13-1320-512200-000 Fica & Medicare	5,725.00	6,350.00			100	6,733.00	6,733.00	
100-13-1320-512400-000 Deferred Compensation	820.00	4,150.00			100	880.00	880.00	
100-13-1320-542200-000 Vehicles- M&R	63.00	500.00			100	500.00	500.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	150,389.00	190,049.00			100	227,773.00	227,593.00	
100-13-1330-512100-000 Group (Adm) Insurance	27,051.00	14,316.00			100	31,235.00	35,144.00	
100-13-1330-512200-000 Fica & Medicare	10,970.00	14,109.95			100	17,425.00	18,133.00	
100-13-1330-512400-000 Deferred Compensation	1,092.00	6,935.00			100	861.00	861.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1330-523300-000 Advertising & Marketing		2,500.00			100	3,500.00	3,500.00	
100-13-1500-523901-000 Bank Service Charges	1,097.00					500.00	500.00	
100-13-1500-542400-000 Computers	3,826.00	2,736.97			100			
100-13-1510-542200-000 Capital Outlay - Vehicles		52,000.00			100			
100-13-1512-582301-000 Penalties & Late Charges		429.05			100			
100-13-1520-542500-000 Covid-19 Expenditures	9,136.00	3,119.92			100			
100-13-1530-521200-000 Professional Svc - Law	95,870.00	96,000.00			100	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	583.00	2,500.00			100	2,500.00	2,500.00	
100-13-1540-573000-000 Employee Recognition	4,295.00	4,000.00			100	5,300.00	5,300.00	
100-13-1560-521200-000 Prof Svc - Audit	27,880.00	28,000.00			100	28,000.00	30,000.00	
100-13-4400-531210-000 Water/Sewage	949.00	950.00			100	960.00	960.00	
100-13-4600-531530-000 Electricity	4,555.00	4,300.00			100	5,400.00	5,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-7000-541400-000 Peachstate-Capital Outlay	24,905.00							
Total Revenue								
Total Expenditure	\$971,343.00	\$1,107,149.92				\$1,556,547.00	\$1,777,023.00	
Net	-\$971,343.00	-\$1,107,149.92				-\$1,556,547.00	-\$1,777,023.00	
Fund: 230 American Rescue Plan Fund								
Expenditure								
230-13-1000-531000-000 Supplies	147.00							
Total Revenue								
Total Expenditure	\$147.00							
Net	-\$147.00							
Fund: 341 Cdbg Grant Fund								
Expenditure								
341-13-1000-523850-000 Contract Services / Labor	66,551.00							
341-13-5400-541000-000 Cdbg Grant Expense	193,886.00	40,000.00			100			
Total Revenue								
Total Expenditure	\$260,437.00	\$40,000.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$260,437.00	-\$40,000.00						
Fund: 350 C.A.I.P Fund								
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers						2,500.00	2,500.00	
350-13-1510-542200-000 Boc Capital Outlay - Vehicles						58,000.00	58,000.00	
Total Revenue								
Total Expenditure						\$60,500.00	\$60,500.00	
Net						-\$60,500.00	-\$60,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 14 Board Of Elections & Reg.								
Fund: 100 General Fund								
Expenditure								
100-14-1400-511100-000 Regular Employees	51,985.00	52,722.00			100	55,536.00	55,251.00	
100-14-1400-511200-000 Board Compensation	2,849.00	6,960.00			100	6,960.00	6,960.00	
100-14-1400-512100-000 Group Insurance	6,334.00	7,622.00			100	8,420.00	8,819.00	
100-14-1400-512200-000 Fica & Medicare	4,094.00	4,264.00			100	4,227.00	4,227.00	
100-14-1400-512201-000 Board Fica / Medicare		533.00			100	535.00	535.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00			100	500.00	500.00	
100-14-1400-523200-000 Communications - Phone		720.00			100	720.00	960.00	
100-14-1400-523300-000 Advertising	361.00	800.00			100	1,000.00	800.00	
100-14-1400-523500-000 Travel	1,609.00	3,800.00			100	4,000.00	4,000.00	
100-14-1400-523600-000 Dues & Fees	211.00	280.00			100	280.00	280.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-14-1400-523700-000 Training	500.00	1,700.00			100	1,400.00	1,400.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	5,837.00	57,281.81			100	59,538.00	62,540.00	
100-14-1400-523851-000 Election Poll Workers	43,019.00							
100-14-1400-523900-000 Postage	2,258.00	3,500.00			100	3,500.00	3,500.00	
100-14-1400-531000-000 Supplies	10,625.00	5,300.00			100	6,420.00	6,000.00	
100-14-1400-542500-000 Other Equipment	379.00	3,956.19			100	1,500.00	1,500.00	
100-14-1500-523850-000 Contract Services	13,577.00	21,000.00			100	24,830.00	26,155.00	
100-14-4400-531210-000 Water /Sewage	220.00	250.00			100	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,694.00	1,850.00			100	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	192.00	250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$145,744.00	\$173,289.00				\$181,916.00	\$185,977.00	
Net	-\$145,744.00	-\$173,289.00				-\$181,916.00	-\$185,977.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15 Board Of Equalization								
Fund: 100 General Fund								
Expenditure								
100-15-1000-523300-000 Legal Publication		323.00			100	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel		250.00			100	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	1,649.00	1,000.00			100	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	374.00	50.00			100	50.00	50.00	
100-15-1330-521100-000 Bd Of Eq Per Diem	475.00	700.00			100	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
Total Revenue								
Total Expenditure	\$2,498.00	\$2,973.00				\$4,073.00	\$4,073.00	
Net	-\$2,498.00	-\$2,973.00				-\$4,073.00	-\$4,073.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 16 Tax Commissioner								
Fund: 100 General Fund								
Expenditure								
100-16-1545-511100-000 Regular Employees	171,189.00	184,371.00			100	185,400.00	212,498.00	
100-16-1545-512100-000 Group Insurance	33,226.00	44,853.00			100	27,000.00	27,570.00	
100-16-1545-512200-000 Fica & Medicare	12,554.00	14,104.00			100	16,000.00	16,257.00	
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00			100	13,500.00	13,500.00	
100-16-1545-522200-000 Repairs & Maintenance	750.00	500.00			100	500.00		
100-16-1545-523200-000 Communications - Phone		1,440.00			100		1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications	24.00	50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	700.00	850.00			100	850.00	850.00	
100-16-1545-523500-000 Travel		800.00			100	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	450.00	450.00			100	450.00	450.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523700-000 Training	1,983.00	865.00			100	865.00	865.00	
100-16-1545-523850-000 Contract Svc	30,389.00	31,100.00			100	32,600.00	37,000.00	
100-16-1545-523900-000 Postage	3,931.00	3,000.00			100	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	3,680.00	3,800.00			100	3,800.00	3,800.00	
100-16-1545-542400-000 Computers		3,000.00			100			
100-16-4400-531210-000 Water / Sewage	230.00	230.00			100		250.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,495.00	2,000.00			100		2,000.00	
100-16-4700-531220-000 Natural Gas Expens	200.00	365.00			100		250.00	
Total Revenue								
Total Expenditure	\$274,301.00	\$305,278.00				\$286,215.00	\$322,140.00	
Net	-\$274,301.00	-\$305,278.00				-\$286,215.00	-\$322,140.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers						3,000.00	3,000.00	

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure						\$3,000.00	\$3,000.00	
Net						-\$3,000.00	-\$3,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 17 Tax Assessor								
Fund: 100 General Fund								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	936.00	1,440.00			100	1,440.00	1,488.00	
100-17-1550-511100-000 Regular Employees	150,879.00	214,409.00			100	202,554.00	245,379.00	
100-17-1550-511200-000 Board Compensation	4,450.00	6,000.00			100	6,500.00	6,500.00	
100-17-1550-512100-000 Group Insurance	49,716.00	45,551.00			100	45,000.00	37,136.00	
100-17-1550-512200-000 Fica & Medicare	10,981.00	16,403.00			100	16,000.00	18,772.00	
100-17-1550-512400-000 Deferred Compensation	753.00	4,185.00			100	800.00	863.00	
100-17-1550-522200-000 Repairs & Maintenance		300.00			100	300.00	300.00	
100-17-1550-523200-000 Communications - Phone		1,200.00			100	2,400.00	1,600.00	
100-17-1550-523300-000 Advertising	1,580.00	1,140.41			100	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	6,218.00	7,000.00			100	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-17-1550-523500-000 Travel		2,500.00			100	3,000.00	2,200.00	
100-17-1550-523600-000 Dues & Fees	2,110.00	3,000.00			100	3,000.00	2,500.00	
100-17-1550-523700-000 Training	1,150.00	2,000.00			100	2,000.00	6,750.00	
100-17-1550-523850-000 Contract Svc	50,202.00	37,000.00			100	37,000.00	78,550.00	
100-17-1550-523900-000 Postage	857.00	1,000.00			100	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	2,042.00	2,000.00			100	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	1,307.00	3,000.00			100	3,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	115.00	859.59			100	1,000.00	1,000.00	
100-17-1550-542400-000 Computers	699.00	1,000.00			100			
100-17-4400-531210-000 Water/Sewage	280.00	280.00			100		325.00	
100-17-4600-531530-000 Electricity	1,884.00	2,016.00			100	2,000.00	1,950.00	
100-17-4700-531220-000 Natural Gas	244.00	280.00			100	280.00	400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$286,403.00	\$352,564.00				\$336,774.00	\$420,213.00	
Net	-\$286,403.00	-\$352,564.00				-\$336,774.00	-\$420,213.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-17-1550-542400-000 Computers						1,000.00	1,000.00	
Total Revenue								
Total Expenditure						\$1,000.00	\$1,000.00	
Net						-\$1,000.00	-\$1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 18 Buildings & Grounds								
Fund: 100 General Fund								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	1,492.00	1,500.00			100	1,500.00	950.00	
100-18-1565-511100-000 Regular Employees	89,908.00	136,661.00			100	143,494.00	135,076.00	
100-18-1565-511300-000 Overtime	149.00	1,000.00			100	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	1,307.00	8,938.00			100	18,000.00	35,418.00	
100-18-1565-512200-000 Fica & Medicare	6,868.00	10,532.00			100	10,532.00	10,410.00	
100-18-1565-512400-000 Deferred Compensation	44.00	3,930.00			100	3,930.00		
100-18-1565-512900-000 Uniforms		500.00			100	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	27,380.00	6,000.00			100	6,500.00	6,000.00	
100-18-1565-522140-000 M&R-Lawn Care	251.00							
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	155,407.00	72,085.80			100	76,000.00	75,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	53,538.00	54,318.00			100	68,000.00	71,300.00	
100-18-1565-531000-000 Supplies - Other	491.00							
100-18-1565-531100-000 M&R Supplies/Materials	108.00	1,000.00			100	1,000.00	1,000.00	
100-18-1565-531210-000 Water / Sewage	1,564.00	3,000.00			100	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	56.00	424.20			100	500.00	600.00	
100-18-1565-531700-000 Supplies - Small Equipment	159.00	1,000.00			100	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,304.00	3,000.00			100	3,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,275.00	2,100.00			100	2,100.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	3,762.00	5,000.00			100	5,000.00	5,000.00	
Total Revenue								
Total Expenditure	\$348,063.00	\$310,989.00				\$346,406.00	\$352,004.00	
Net	-\$348,063.00	-\$310,989.00				-\$346,406.00	-\$352,004.00	
Fund: 350 C.A.I.P Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Grm...						35,000.00	35,000.00	
Total Revenue								
Total Expenditure						\$35,000.00	\$35,000.00	
Net						-\$35,000.00	-\$35,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 20 Court								
Fund: 100 General Fund								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	80.00	500.00			100	500.00	500.00	
100-20-2150-521100-000 Circuit Court	99,329.00	100,578.00			100	109,742.00	112,382.00	
100-20-2500-521100-000 Court Reporter	10,605.00	9,500.00			100	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	5,032.00	12,000.00			100	10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone						1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services	784.00						1,800.00	
100-20-2800-521000-000 Guardian Ad Litem	25,795.00	26,000.00			100	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,175.00	1,110.00			100	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	26,586.00	23,000.00			100	22,400.00	22,400.00	
Total Revenue								
Total Expenditure	\$169,386.00	\$172,688.00				\$180,530.00	\$184,970.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$169,386.00	-\$172,688.00				-\$180,530.00	-\$184,970.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 21 Clerk Of Superior Court								
Fund: 100 General Fund								
Expenditure								
100-21-2180-511100-000 Regular Employees	160,294.00	174,968.00			100	179,468.00	203,385.00	
100-21-2180-512100-000 Group Insurance	66,392.00	67,945.00			100	67,945.00	71,210.00	
100-21-2180-512200-000 Fica & Medicare	11,212.00	13,385.00			100	13,385.00	15,559.00	
100-21-2180-512400-000 Deferred Compensation	642.00	3,295.00			100	3,295.00	355.00	
100-21-2180-522200-000 Repairs & Maintenance	77.00	200.00			100	200.00	200.00	
100-21-2180-523200-000 Communications - Phone		1,440.00			100	1,440.00	1,800.00	
100-21-2180-523300-000 Advertising/ Legal Publication	314.00	500.00			100	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	1,509.00	2,000.00			100	2,000.00	1,000.00	
100-21-2180-523500-000 Travel	1,500.00	1,500.00			100	1,500.00	1,500.00	
100-21-2180-523600-000 Dues & Fees	400.00	450.00			100	450.00	450.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-21-2180-523700-000 Training	601.00	1,000.00			100	1,000.00	1,000.00	
100-21-2180-523850-000 Contract Services	39,572.00	35,000.00			100	42,000.00	46,993.00	
100-21-2180-523900-000 Postage	2,389.00	3,000.00			100	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,749.00	3,750.00			100	3,750.00	3,750.00	
100-21-2180-531400-000 Legal Publications	687.00	530.00			100	530.00	530.00	
100-21-2180-542401-000 Historical Deed Indexing Project		4,404.00			100			
Total Revenue								
Total Expenditure	\$288,338.00	\$313,367.00				\$320,463.00	\$351,232.00	
Net	-\$288,338.00	-\$313,367.00				-\$320,463.00	-\$351,232.00	
Fund: 716 Law Library - Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies		100.00			100		100.00	
716-21-3000-521000-000 Professional & Technical Services						1,382.00	1,382.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure		\$100.00				\$1,382.00	\$1,482.00	
Net		-\$100.00				-\$1,382.00	-\$1,482.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 22 District Attorney								
Fund: 100 General Fund								
Expenditure								
100-22-2200-521100-000 District Attorney	121,034.00	127,034.00			100	183,601.08	189,876.00	
100-22-2200-523200-000 Communications - Phone						1,600.00	1,600.00	
100-22-4400-531210-000 Water/Sewage							200.00	
100-22-4600-531530-000 Electricity Expense							500.00	
100-22-4700-522200-000 Contract Services							3,670.00	
Total Revenue								
Total Expenditure	\$121,034.00	\$127,034.00				\$185,201.08	\$195,846.00	
Net	-\$121,034.00	-\$127,034.00				-\$185,201.08	-\$195,846.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 23 Magistrate Court								
Fund: 100 General Fund								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	577.00	616.00			100	622.00	622.00	
100-23-2400-511100-000 Regular Employees	194,853.00	209,594.00			100	221,288.00	229,284.00	
100-23-2400-512100-000 Group Insurance	32,043.00	38,236.00			100	26,307.00	21,565.00	
100-23-2400-512200-000 Fica & Medicare	14,439.00	16,035.00			100	16,929.00	17,541.00	
100-23-2400-512400-000 Deferred Compensation	1,462.00	7,175.00			100	7,175.00	1,515.00	
100-23-2400-522200-000 Contract Services	7,157.00	8,659.00			100	8,988.00	14,177.00	
100-23-2400-522201-000 Repairs And Maintenance	720.00	500.00			100	1,104.00	500.00	
100-23-2400-523200-000 Communications - Phone		1,140.00			100	1,399.00	1,478.00	
100-23-2400-523300-000 Advertising		32.00			100	32.00	32.00	
100-23-2400-523400-000 Printing & Binding	164.00	200.00			100	200.00	200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-23-2400-523500-000 Travel	1,799.00	1,750.00			100	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	365.00	1,287.00			100	1,288.00	1,288.00	
100-23-2400-523700-000 Training		1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	276.00	500.00			100	500.00	500.00	
100-23-2400-523900-000 Postage	1,042.00	1,200.00			100	1,400.00	1,400.00	
100-23-2400-531000-000 Supplies	3,636.00	3,000.00			100	2,171.00	2,200.00	
100-23-2400-531400-000 Legal Publications	757.00	972.00			100	987.00	987.00	
100-23-2400-542400-000 Computers	599.00							
Total Revenue								
Total Expenditure	\$259,889.00	\$291,896.00				\$293,140.00	\$296,039.00	
Net	-\$259,889.00	-\$291,896.00				-\$293,140.00	-\$296,039.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court		3,600.00			100	2,400.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure		\$3,600.00				\$2,400.00	\$2,000.00	
Net		-\$3,600.00				-\$2,400.00	-\$2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 24 Probate Court								
Fund: 100 General Fund								
Expenditure								
100-24-2450-511100-000 Regular Employees	115,606.00	144,497.00			100	160,886.18	168,645.00	
100-24-2450-512100-000 Group Insurance	28,491.00	30,075.00			100	30,075.00	22,463.00	
100-24-2450-512200-000 Fica & Medicare	8,369.00	11,438.00			100	11,438.00	12,902.00	
100-24-2450-522200-000 Contract Services	4,702.00	6,090.00			100	5,700.00	7,425.00	
100-24-2450-523200-000 Communications - Phone		960.00			100	1,200.00	1,600.00	
100-24-2450-523500-000 Travel	2,494.00	1,211.87			100	3,800.00	3,800.00	
100-24-2450-523600-000 Dues & Fees	1,616.00	1,722.00			100	1,722.00	1,722.00	
100-24-2450-523700-000 Training	915.00	2,000.00			100	2,000.00	2,000.00	
100-24-2450-523900-000 Postage	1,521.00	1,700.00			100	1,700.00	1,700.00	
100-24-2450-531000-000 Supplies	22,762.00	16,088.13			100	6,000.00	6,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$186,476.00	\$215,782.00				\$224,521.18	\$228,257.00	
Net	-\$186,476.00	-\$215,782.00				-\$224,521.18	-\$228,257.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-24-2450-541000-000		9,000.00				100		
Capital Outlay - Probate Court								
Total Revenue								
Total Expenditure		\$9,000.00						
Net		-\$9,000.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 25 Court - Trial / Appeals								
Fund: 100 General Fund								
Expenditure								
100-25-2000-521200-000 Professional Services		2,500.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure		\$2,500.00				\$10,000.00	\$10,000.00	
Net		-\$2,500.00				-\$10,000.00	-\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 28 Public Defender								
Fund: 100 General Fund								
Expenditure								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00			100	186,448.00	186,448.00	
Total Revenue								
Total Expenditure	\$181,315.00	\$181,315.00				\$186,448.00	\$186,448.00	
Net	-\$181,315.00	-\$181,315.00				-\$186,448.00	-\$186,448.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 30 Law Enforcement								
Fund: 730 Law Enforcement Fund								
Expenditure								
730-30-2000-531000-000 Supplies		5,000.00			100	5,000.00	5,000.00	
Total Revenue								
Total Expenditure		\$5,000.00				\$5,000.00	\$5,000.00	
Net		-\$5,000.00				-\$5,000.00	-\$5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 31 Drug Abuse Treatment Educ								
Fund: 245 Drug Abuse Treatment Education								
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,909.00	16,988.68			100	7,000.00	7,000.00	
245-31-3000-521000-000 Professional & Technical Services	859.00							
Total Revenue								
Total Expenditure	\$7,768.00	\$16,988.68				\$7,000.00	\$7,000.00	
Net	-\$7,768.00	-\$16,988.68				-\$7,000.00	-\$7,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 32 Inmate Care								
Fund: 100 General Fund								
Expenditure								
100-32-3326-523500-000 Travel		400.00			100	400.00	400.00	
100-32-3326-531000-000 Inmate Supplies	17,698.00	20,000.00			100	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	1,575.00	30,000.00			100	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	51,954.00	61,200.00			100	55,820.00	62,600.00	
100-32-3370-523100-000 Inmate Medical	59,152.00	70,308.00			100	69,820.00	69,820.00	
Total Revenue								
Total Expenditure	\$130,379.00	\$181,908.00				\$173,040.00	\$179,820.00	
Net	-\$130,379.00	-\$181,908.00				-\$173,040.00	-\$179,820.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 33 Sheriff								
Fund: 100 General Fund								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	15,383.00	15,000.00			100	15,535.00	17,500.00	
100-33-3300-511100-000 Regular Employees	788,357.00	1,093,175.00			100	1,409,002.00	1,412,181.00	
100-33-3300-511300-000 Overtime	66,482.00	81,375.00			100	66,375.00	78,000.00	
100-33-3300-512100-000 Group Insurance	193,547.00	252,485.00			100	275,485.00	322,393.00	
100-33-3300-512200-000 Fica & Medicare	61,145.00	85,099.00			100	112,866.00	114,191.00	
100-33-3300-512400-000 Deferred Compensation	4,911.00	20,142.00			100	20,142.00	5,206.00	
100-33-3300-512900-000 Uniforms	28,110.00	32,500.00			100	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	29,358.00	112,220.00			100	81,463.00	101,258.00	
100-33-3300-523200-000 Communications - Phone		7,280.00			100	7,200.00	7,348.00	
100-33-3300-523300-000 Advertising	236.00	500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523400-000 Printing & Binding	568.00	1,362.00			100	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	2,471.00	7,650.00			100	4,650.00	4,650.00	
100-33-3300-523600-000 Dues & Fees	18,749.00	16,080.00			100	17,515.00	17,515.00	
100-33-3300-523700-000 Training	967.00	3,500.00			100	3,500.00	2,500.00	
100-33-3300-523900-000 Postage	-2,541.00	700.00			100	700.00	700.00	
100-33-3300-531000-000 Supplies	43,450.00	36,000.00			100	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	76,535.00	93,000.00			100	78,000.00	84,000.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	187,654.00	144,845.00			100			
100-33-3310-542400-000 Computers	5,659.00	25,000.00			100	6,000.00	6,000.00	
100-33-3321-531100-000 Investigation Supplies	243.00	2,000.00			100	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	48,348.00	54,700.00			100	40,000.00	40,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,709.00	500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-4400-531210-000 <i>Water / Sewage</i>	1,700.00	2,000.00			100	2,000.00	2,000.00	
100-33-4600-531530-000 <i>Electricity Expense</i>	11,606.00	11,000.00			100	16,000.00	12,000.00	
100-33-4700-531220-000 <i>Natural Gas Exp</i>	1,114.00	2,000.00			100	429.00	2,000.00	
Total Revenue								
Total Expenditure	\$1,585,761.00	\$2,100,113.00				\$2,226,724.00	\$2,299,304.00	
Net	-\$1,585,761.00	-\$2,100,113.00				-\$2,226,724.00	-\$2,299,304.00	
Fund: 210 Impact Fees								
Expenditure								
210-33-1000-572000-000 <i>Sheriff Impact Fee Expense</i>						24,000.00	37,000.00	
Total Revenue								
Total Expenditure						\$24,000.00	\$37,000.00	
Net						-\$24,000.00	-\$37,000.00	
Fund: 225 Federal Seizure Fund								
Expenditure								
225-33-2000-531500-000 <i>Federal Seizure Expense</i>	76,348.00	5,000.00			100	5,000.00	5,015.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-33-2000-542200-000 Capital Outlay - Vehicles	32,265.00							
Total Revenue								
Total Expenditure	\$108,613.00	\$5,000.00				\$5,000.00	\$5,015.00	
Net	-\$108,613.00	-\$5,000.00				-\$5,000.00	-\$5,015.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff						148,000.00	148,000.00	
Total Revenue								
Total Expenditure						\$148,000.00	\$148,000.00	
Net						-\$148,000.00	-\$148,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Fund: 100 General Fund								
Expenditure								
100-34-3310-542400-000 Computers	4,316.00	5,600.00			100			
100-34-3326-511100-000 Regular Employees	561,763.00	611,373.56			100	702,891.00	707,569.00	
100-34-3326-511300-000 Overtime	30,027.00	78,530.00			100	62,530.00	62,530.00	
100-34-3326-512100-000 Group Insurance	99,994.00	113,860.00			100	147,560.00	178,532.00	
100-34-3326-512200-000 Fica & Medicare	43,850.00	54,812.00			100	58,555.00	58,913.00	
100-34-3326-512400-000 Deferred Compensation	907.00	6,886.00			100	6,886.00	1,600.00	
100-34-3326-512900-000 Uniforms	4,494.00	6,000.00			100	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	1,859.00	1,400.00			100	1,400.00	1,400.00	
100-34-3326-522200-000 Repairs & Maintenance	4,388.00	2,000.00			100	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone		600.00			100	1,600.00	1,600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523700-000 Training	1,251.00	3,000.00			100	3,000.00	3,000.00	
100-34-3326-523900-000 Postage	92.00	150.00			100	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	1,642.00	2,800.00			100	2,800.00	2,000.00	
100-34-3326-531270-000 Gas/Diesel	12,423.00	22,000.00			100	20,400.00	20,400.00	
100-34-3326-542200-000 Vehicles - M & R	3,334.00	5,000.00			100	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books		698.44			100	700.00	700.00	
100-34-4400-531210-000 Water / Sewage - Jail	13,720.00	15,200.00			100	15,528.00	15,528.00	
100-34-4600-531530-000 Electricity - Jail	8,606.00	9,000.00			100	8,783.00	8,800.00	
100-34-4700-531220-000 Natural Gas - Jail	1,023.00	1,200.00			100	1,397.00	1,400.00	
Total Revenue								
Total Expenditure	\$793,689.00	\$940,110.00				\$1,044,180.00	\$1,074,122.00	
Net	-\$793,689.00	-\$940,110.00				-\$1,044,180.00	-\$1,074,122.00	

Fund: 206 Jail Construction & Operation

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-34-3326-531700-000 Jail Construction Exp.	2,200.00	5,000.00			100	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,217.00	9,489.00			100	10,309.00	10,309.00	
Total Revenue								
Total Expenditure	\$13,417.00	\$14,489.00				\$15,309.00	\$15,309.00	
Net	-\$13,417.00	-\$14,489.00				-\$15,309.00	-\$15,309.00	
Fund: 210 Impact Fees								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense							150,000.00	
Total Revenue								
Total Expenditure							\$150,000.00	
Net							-\$150,000.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-34-1000-542400-000 Computers						5,600.00	2,200.00	
Total Revenue								
Total Expenditure						\$5,600.00	\$2,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net						-\$5,600.00	-\$2,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 37 Coroner								
Fund: 100 General Fund								
Expenditure								
100-37-3700-511100-000 Regular Employees	15,162.00	12,577.00			100	23,000.00	30,347.00	
100-37-3700-512100-000 Group Insurance	13,369.00	15,031.00			100	15,031.00	18,192.00	
100-37-3700-512200-000 Fica & Medicare	907.00	963.00			100	963.00	2,322.00	
100-37-3700-522200-000 Vehicles M&R		380.00			100	100.00	100.00	
100-37-3700-522250-000 Transport						5,250.00	5,250.00	
100-37-3700-523200-000 Communications - Phone	76.00	480.00			100	480.00	492.00	
100-37-3700-523500-000 Travel	2,875.00	1,750.00			100	1,750.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	225.00	225.00			100	225.00	225.00	
100-37-3700-523700-000 Training	720.00	1,050.00			100	1,050.00	1,050.00	
100-37-3700-531000-000 Supplies	2,116.00	2,120.00			100	3,500.00	3,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	255.00	250.00			100	500.00	250.00	
100-37-4600-531530-000 Electricity Expense	77.00	150.00			100	150.00	150.00	
Total Revenue								
Total Expenditure	\$35,782.00	\$35,176.00				\$52,199.00	\$64,478.00	
Net	-\$35,782.00	-\$35,176.00				-\$52,199.00	-\$64,478.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 38 County E-911								
Fund: 210 Impact Fees								
Expenditure								
210-38-1000-572000-000							32,000.00	
E911 Impact Fee Expense								
Total Revenue								
Total Expenditure								
							\$32,000.00	
Net								
							-\$32,000.00	
Fund: 215 E-911 Fund								
Expenditure								
215-38-1517-542500-000	139,624.00							
Capital Outlay								
215-38-3800-511100-000	331,682.00	380,156.00			100	439,587.00	439,588.00	
Regular Employees								
215-38-3800-511300-000	42,013.00	66,950.00			100	52,974.00	52,974.00	
Over- Time								
215-38-3800-512100-000	141,187.00	112,276.00			100	112,276.00	107,397.00	
Group Insurance								
215-38-3800-512200-000	26,050.00	34,472.00			100	37,680.00	37,680.00	
Fica & Medicare								
215-38-3800-512400-000	500.00	1,750.00			100			
Deferred Compensation								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-512900-000 Uniforms	7,088.00	5,600.00			100	5,600.00	5,600.00	
215-38-3800-522200-000 M & R Contract Services	19,126.00	20,659.00			100	14,220.00	20,659.00	
215-38-3800-523200-000 Communication - Phone	70,940.00	169,029.00			100	169,028.00	109,722.00	
215-38-3800-523201-000 Cell Phone- Communications	128.00	361.00			100	361.00	361.00	
215-38-3800-523500-000 Travel		800.00			100	800.00	800.00	
215-38-3800-523600-000 Dues & Fees	200.00	1,290.00			100	7,613.00	290.00	
215-38-3800-523700-000 Training		800.00			100	800.00	800.00	
215-38-3800-531000-000 Supplies	3,350.00	5,500.00			100	3,000.00	3,000.00	
215-38-4400-531210-000 Water & Sewage	381.00	421.00			100	456.00	456.00	
215-38-4600-531530-000 Electricity Expense	3,459.00	3,800.00			100	3,800.00	3,800.00	
Total Revenue								
Total Expenditure	\$785,728.00	\$803,864.00				\$848,195.00	\$783,127.00	
Net	-\$785,728.00	-\$803,864.00				-\$848,195.00	-\$783,127.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 39 Ambulance Contract								
Fund: 100 General Fund								
Expenditure								
100-39-3940-572000-000	350,000.00	400,000.00			100	400,000.00	822,000.00	
Ambulance Contract								
Total Revenue								
Total Expenditure	\$350,000.00	\$400,000.00				\$400,000.00	\$822,000.00	
Net	-\$350,000.00	-\$400,000.00				-\$400,000.00	-\$822,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 42 Public Works Of Roads								
Fund: 100 General Fund								
Expenditure								
100-42-1000-542500-000 Capital Outlay- Other Equip	276,554.00							
100-42-1300-523201-000 Cell Phone Communications	2,659.00	2,700.00			100	2,700.00	2,150.00	
100-42-1500-523100-000 Accg-Ins - Property & Liability		1,000.00			100			
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	1,115.00	1,464.00			100	1,464.00	1,760.00	
100-42-4100-523300-000 Advertising		150.00			100	100.00	100.00	
100-42-4100-542200-000 Vehicles		21.00			100			
100-42-4210-511100-000 Regular Employees	823,269.00	991,690.00			100	991,690.00	1,064,113.00	
100-42-4210-511300-000 Overtime	12,681.00	10,000.00			100	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	252,549.00	265,146.00			100	265,146.00	282,248.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-512200-000 Fica & Medicare	59,810.00	75,865.00			100	75,865.00	82,170.00	
100-42-4210-512400-000 Deferred Compensation	1,812.00	9,390.00			100	9,390.00	2,002.00	
100-42-4220-512900-000 Uniforms		1,500.00			100	1,500.00	100.00	
100-42-4220-522000-000 Sign M&R	13,133.00	16,519.74			100	15,000.00	13,500.00	
100-42-4220-522200-000 Equipment M&R	109,664.00	90,000.00			100	70,000.00	70,000.00	
100-42-4220-523500-000 Travel		119.16			100			
100-42-4220-531000-000 Supplies	8,521.00	10,000.00			100	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	128,897.00	119,950.00			100	120,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	106,969.00	52,429.00			100	50,000.00	50,000.00	
100-42-4220-531600-000 Small Equipment	6,446.00	10,000.00			100	8,000.00	6,500.00	
100-42-4220-542200-000 Vehicles- M&R	51,241.00	75,000.00			100	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	209,211.00	5,000.00			100	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	834,819.00	696,796.00			100	675,000.00	800,000.00	
100-42-4230-541400-000 M&R- Bridges	3,200.00					10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	8,191.00	3,255.84			100	3,225.00	6,214.00	
100-42-4400-531210-000 Water / Sewage	1,308.00	3,000.00			100	3,000.00	1,200.00	
100-42-4600-531530-000 Electricity Expense	5,690.00	6,500.00			100	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	680.00	855.00			100	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	19,728.00	26,304.00			100	26,300.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	49,355.00	51,507.00			100	51,507.00	4,300.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	78,348.00	93,110.16			100	85,538.00	57,984.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	9,438.00	31,378.56			100			
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	18,271.00	17,783.00			100			
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	14,781.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	23,078.00							
100-42-8000-582004-000 Massey Ferguson Tractors	74,328.00	77,396.51			100	74,300.00	113,370.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors)	49,293.00	8,690.27			100			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	41,164.00	50,483.76			100	36,000.00	50,484.00	
100-42-8000-582007-000 Fnb Interest Dump Trucks						36,000.00		
100-42-8000-582008-000 Cat Lease #0876406 Nterest	14,762.00							
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...	720.00							
100-42-8000-582010-000 Fb-Pike Tack Truck Interest	1,141.00							
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...	21,981.00							
100-42-8000-582013-000 Cat Lease# 0170035602		12,017.00			100	12,000.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	21,240.00					60,918.00	132,322.00	
100-42-8000-582015-000 United Bank Loa N Interest	615.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582017-000 Fnb Dump Truck Loan Interest	403.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe						14,803.08	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323						30,029.28	30,030.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M						26,792.52	26,793.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3						18,364.56	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140						40,692.60	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140						40,692.60	40,693.00	
Total Revenue								
Total Expenditure	\$3,357,065.00	\$2,817,321.00				\$2,938,417.64	\$3,212,616.00	
Net	-\$3,357,065.00	-\$2,817,321.00				-\$2,938,417.64	-\$3,212,616.00	
Fund: 210 Impact Fees								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp							95,000.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure							\$95,000.00	
Net							-\$95,000.00	
Fund: 325 Lmi Grant Fund								
Expenditure								
325-42-4221-541407-000 Old Lifsey Sprgs Rd	395,923.00							
325-42-4221-541433-000 Flat Rock Church Rd. 2020	136,426.00							
325-42-4221-541447-000 Alabama Road 2020-2021	213,147.00							
325-42-4221-541448-000 Concord Road	198,000.00					703,382.00	703,382.00	
325-42-4221-541449-000 Vega Road 2021-2022		428,000.00			100			
325-42-4221-541450-000 Country Brown Road 2021-2022		40,000.00			100			
325-42-4221-541452-000 Twin Oaks Place 2021-2022		13,000.00			100			
325-42-4221-541453-000 Mcdaniel Road 2021-2022		60,000.00			100			
325-42-4222-541451-000 Blanton Mill Road 2021-2022		65,000.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4222-541452-000 Twin Oaks Road 2022		25,000.00			100			
325-42-8000-522200-000 Repairs & Maintenance	104,765.00							
Total Revenue								
Total Expenditure	\$1,048,261.00	\$631,000.00				\$703,382.00	\$703,382.00	
Net	-\$1,048,261.00	-\$631,000.00				-\$703,382.00	-\$703,382.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw						11,700.00	11,700.00	
Total Revenue								
Total Expenditure						\$11,700.00	\$11,700.00	
Net						-\$11,700.00	-\$11,700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 45 Solid Waste/ Recycling								
Fund: 100 General Fund								
Expenditure								
100-45-1000-542100-000 Capital Outlay - Solid Waste		11,500.00			100	11,500.00	11,500.00	
100-45-4530-523850-000 Pike County Sanitation Services	23,000.00	12,000.00			100	24,000.00	23,000.00	
100-45-4560-523850-000 Contract Services	49,216.00	48,340.00			100	50,000.00	65,000.00	
Total Revenue								
Total Expenditure	\$72,216.00	\$71,840.00				\$85,500.00	\$99,500.00	
Net	-\$72,216.00	-\$71,840.00				-\$85,500.00	-\$99,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 50 Health Department								
Fund: 100 General Fund								
Expenditure								
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00			100	76,105.00	76,105.00	
Total Revenue								
Total Expenditure	\$76,104.00	\$76,105.00				\$76,105.00	\$76,105.00	
Net	-\$76,104.00	-\$76,105.00				-\$76,105.00	-\$76,105.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 54 Dfacs								
Fund: 100 General Fund								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00			100	18,053.00	18,053.00	
Total Revenue								
Total Expenditure	\$18,053.00	\$18,053.00				\$18,053.00	\$18,053.00	
Net	-\$18,053.00	-\$18,053.00				-\$18,053.00	-\$18,053.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 55 Community Services								
Fund: 100 General Fund								
Expenditure								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	5,600.00	5,600.00			100	5,600.00	6,000.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	18,962.00	18,962.00			100	18,962.00	18,962.00	
100-55-5540-572000-000 Mctrail-Public Transport		2,166.00			100	10,500.00	10,500.00	
Total Revenue								
Total Expenditure	\$24,562.00	\$26,728.00				\$35,062.00	\$35,462.00	
Net	-\$24,562.00	-\$26,728.00				-\$35,062.00	-\$35,462.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 56 Senior Citizen Center								
Fund: 100 General Fund								
Expenditure								
100-56-5000-523900-000 Covid -19 Cares Act (Three Rivers...	6,392.00							
100-56-5520-511100-000 Regular Employees	77,763.00	81,370.00			100	89,173.00	95,043.00	
100-56-5520-512100-000 Group Insurance - Benefits	532.00	532.00			100	532.00	8,888.00	
100-56-5520-512200-000 Fica & Medicare	5,949.00	6,226.00			100	6,226.00	7,271.00	
100-56-5520-521100-000 Contract Services		405.00			100			
100-56-5520-523200-000 Communications - Phone	945.00	1,980.00			100	1,800.00	5,793.00	
100-56-5520-523500-000 Travel	270.00	420.00			100	600.00	600.00	
100-56-5520-523600-000 Dues / Fees	62.00					62.00		
100-56-5520-523900-000 Postage	56.00	75.00			100	75.00	50.00	
100-56-5520-531100-000 Supplies	1,496.00	1,500.00			100	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-56-5520-531210-000 Water / Sewer Senior Center	353.00	395.00			100	800.00	500.00	
100-56-5520-531270-000 Gas / Diesel	2,928.00	2,500.00			100	6,000.00	6,000.00	
100-56-5520-531300-000 Congregate Meal Expense	24,557.00	22,070.00			100	24,600.00	24,600.00	
100-56-5520-531301-000 Home Delivered Meal Expense	44,858.00	28,930.00			100	59,000.00	59,000.00	
100-56-5520-531530-000 Electricity - Senior Center	7,202.00	7,000.00			100	7,000.00	7,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	640.00	250.00			100	300.00	300.00	
100-56-5530-522110-000 Garbage Disposal	198.00	360.00			100	900.00		
Total Revenue								
Total Expenditure	\$174,201.00	\$154,013.00				\$198,568.00	\$216,845.00	
Net	-\$174,201.00	-\$154,013.00				-\$198,568.00	-\$216,845.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 61 Recreation								
Fund: 100 General Fund								
Expenditure								
100-61-4750-523201-000 Cell Phone Communications	682.00					780.00	780.00	
100-61-6110-511100-000 Regular Employees	171,662.00	209,433.00			100	215,322.00	215,322.00	
100-61-6110-512100-000 Group Insurance	41,194.00	45,675.00			100	40,080.00	42,693.00	
100-61-6110-512200-000 Fica & Medicare	12,517.00	16,022.00			100	16,473.00	16,473.00	
100-61-6110-512400-000 Deferred Compensation	627.00	3,380.00			100			
100-61-6120-572000-000 Recreation Authority	85,213.00	87,750.00			100	131,227.00	131,227.00	
Total Revenue								
Total Expenditure	\$311,895.00	\$362,260.00				\$403,882.00	\$406,495.00	
Net	-\$311,895.00	-\$362,260.00				-\$403,882.00	-\$406,495.00	
Fund: 210 Impact Fees								
Expenditure								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp		345,580.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-61-6122-541400-000 Recreation Complex / Community Cn...	41,418.00	362,580.00			100	450,000.00	463,000.00	
Total Revenue								
Total Expenditure	\$41,418.00	\$708,160.00				\$450,000.00	\$463,000.00	
Net	-\$41,418.00	-\$708,160.00				-\$450,000.00	-\$463,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 65 Libraries								
Fund: 100 General Fund								
Expenditure								
100-65-4750-523200-000 Communications - Phone		900.00			100	959.00	959.00	
100-65-6500-511100-000 Library Employees	116,539.00	127,536.00			100	125,826.00	136,634.00	
100-65-6500-512100-000 Group Insurance	15,514.00	15,514.00			100	19,379.00	17,889.00	
100-65-6500-512200-000 Fica & Medicare	8,709.00	9,758.00			100	9,626.00	10,453.00	
100-65-6500-523300-000 Advertising	44.00	150.00			100	150.00	150.00	
100-65-6500-523500-000 Training / Travel	29.00							
100-65-6500-572000-000 Library Board	35,326.00	35,326.00			100	35,326.00	35,326.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00			100	11,859.00	11,859.00	
Total Revenue								
Total Expenditure	\$188,020.00	\$201,043.00				\$203,125.00	\$213,270.00	
Net	-\$188,020.00	-\$201,043.00				-\$203,125.00	-\$213,270.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Impact Fees								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee...	14,204.00						20,000.00	
Total Revenue								
Total Expenditure	\$14,204.00						\$20,000.00	
Net	-\$14,204.00						-\$20,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 70 Soil Conservation								
Fund: 100 General Fund								
Expenditure								
100-70-7110-511100-000 Regular Employees	37,706.00	38,963.00			100			
100-70-7110-512100-000 Group Insurance	591.00	591.00			100			
100-70-7110-512200-000 Fica & Medicare	2,885.00	2,981.00			100			
Total Revenue								
Total Expenditure	\$41,182.00	\$42,535.00						
Net	-\$41,182.00	-\$42,535.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 71 Water Resources								
Fund: 100 General Fund								
Expenditure								
100-71-4400-531210-000 Water / Sewage	476.00	500.00			100	700.00	700.00	
100-71-4410-523900-000 Water Authority Postage	238.00	1,400.00			100	1,500.00	1,500.00	
100-71-7120-523200-000 Communications - Phone						2,689.00	2,689.00	
100-71-7120-572000-000 Water Auth	210,045.00	208,645.00			100	208,545.00	208,545.00	
Total Revenue								
Total Expenditure	\$210,759.00	\$210,545.00				\$213,434.00	\$213,434.00	
Net	-\$210,759.00	-\$210,545.00				-\$213,434.00	-\$213,434.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 72 County Agent								
Fund: 100 General Fund								
Expenditure								
100-72-4400-531210-000 Water / Sewage	476.00	500.00			100	500.00	600.00	
100-72-4600-531530-000 Electricity Expense	1,804.00	2,200.00			100	2,200.00	2,200.00	
100-72-4700-531220-000 Natural Gas Expense		500.00			100	500.00		
100-72-7130-511100-000 Regular Employees	27,880.00	28,730.00			100	28,730.00	31,023.00	
100-72-7130-512100-000 Group Insurance	-1,664.00	220.00			100	220.00	220.00	
100-72-7130-512200-000 Fica & Medicare	2,133.00	2,199.00			100	2,200.00	2,374.00	
100-72-7130-522200-000 Repairs & Maintenance		500.00			100	500.00	500.00	
100-72-7130-523200-000 Communications - Phone	1,437.00	2,326.00			100	2,000.00	5,696.00	
100-72-7130-523300-000 Advertising	98.00	150.00			100	150.00	150.00	
100-72-7130-523500-000 Travel	2,391.00	3,500.00			100	4,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-523600-000 Dues & Fees	75.00	175.00			100	230.00	230.00	
100-72-7130-523700-000 Training	100.00	1,000.00			100	1,000.00	1,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	18,509.00	37,420.00			100	45,420.00	48,959.00	
100-72-7130-523851-000 Contract Services - Other						3,216.00	3,216.00	
100-72-7130-523900-000 Postage		50.00			100	50.00	50.00	
100-72-7130-531000-000 Supplies	1,494.00	1,000.00			100	1,000.00	4,300.00	
100-72-7130-542200-000 Vehicles Maintenance	6.00	500.00			100	500.00	500.00	
100-72-7410-531270-000 Gas / Diesel	651.00	400.00			100	500.00	3,500.00	
Total Revenue								
Total Expenditure	\$55,390.00	\$81,370.00				\$92,916.00	\$105,518.00	
Net	-\$55,390.00	-\$81,370.00				-\$92,916.00	-\$105,518.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent						1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure						\$1,000.00	\$1,000.00	
Net						-\$1,000.00	-\$1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 73 Forestry Resources								
Fund: 100 General Fund								
Expenditure								
100-73-7140-572000-000 State Forestry	9,673.00	9,673.00			100	9,673.00	9,673.00	
Total Revenue								
Total Expenditure	\$9,673.00	\$9,673.00				\$9,673.00	\$9,673.00	
Net	-\$9,673.00	-\$9,673.00				-\$9,673.00	-\$9,673.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 74 Planning & Development								
Fund: 100 General Fund								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	2,854.00	2,424.00			100	1,950.00	2,200.00	
100-74-4400-531210-000 Water / Sewage	230.00	300.00			100	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,727.00	2,100.00			100	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	230.00	300.00			100	300.00	300.00	
100-74-7410-511100-000 Regular Employees	172,825.00	226,645.00			100	248,604.00	248,941.00	
100-74-7410-512100-000 Group Insurance	42,426.00	45,653.00			100	61,168.00	70,878.00	
100-74-7410-512200-000 Fica & Medicare	12,633.00	17,339.00			100	17,339.00	19,044.00	
100-74-7410-512400-000 Deferred Compensation	1,176.00	5,615.00			100	500.00	330.00	
100-74-7410-521100-000 Fire Safety Inspection						2,000.00	2,000.00	
100-74-7410-521200-000 Professional Services		37,000.00			100	46,500.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-74-7410-522200-000 Repairs & Maintenance	420.00	500.00			100	500.00	500.00	
100-74-7410-523200-000 Communications - Phone		960.00			100	1,200.00	1,600.00	
100-74-7410-523300-000 Advertising	2,079.00	3,200.00			100	3,200.00	3,200.00	
100-74-7410-523600-000 Dues & Fees	487.00	900.00			100	500.00	500.00	
100-74-7410-523700-000 Training		2,000.00			100	4,000.00	4,000.00	
100-74-7410-523850-000 Contract Services	7,764.00	15,025.00			100	19,900.00	23,405.00	
100-74-7410-523900-000 Postage	699.00	2,500.00			100	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,056.00	6,000.00			100	4,500.00	4,500.00	
100-74-7410-531270-000 Gas/Diesel	4,655.00	5,500.00			100	8,000.00	8,000.00	
100-74-7410-542200-000 Vehicles M&R	1,747.00	500.00			100	2,500.00	2,000.00	
Total Revenue								
Total Expenditure	\$257,008.00	\$374,461.00				\$427,561.00	\$401,298.00	
Net	-\$257,008.00	-\$374,461.00				-\$427,561.00	-\$401,298.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Impact Fees								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	35.00	45,000.00			100		13,115.00	
210-74-1516-521301-000 Cie Prep						10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$35.00	\$45,000.00				\$10,000.00	\$23,115.00	
Net	-\$35.00	-\$45,000.00				-\$10,000.00	-\$23,115.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 75 Industrial Development								
Fund: 100 General Fund								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00			100	63,000.00	63,000.00	
Total Revenue								
Total Expenditure	\$63,000.00	\$63,000.00				\$63,000.00	\$63,000.00	
Net	-\$63,000.00	-\$63,000.00				-\$63,000.00	-\$63,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 76 Agribusiness								
Fund: 100 General Fund								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	353.00	500.00			100		500.00	
100-76-4400-531210-000 Water / Sewage-Wednesday Market	1,158.00	1,500.00			100			
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	1,102.00	1,100.00			100			
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	282.00	400.00			100			
100-76-7525-541300-000 Chestnut Oak Site Improvements						65,000.00	65,000.00	
100-76-7525-572000-000 Agribusiness Auth	34,714.00	35,500.00			100	39,000.00	39,000.00	
Total Revenue								
Total Expenditure	\$37,609.00	\$39,000.00				\$104,000.00	\$104,500.00	
Net	-\$37,609.00	-\$39,000.00				-\$104,000.00	-\$104,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 77 Economic Development								
Fund: 100 General Fund								
Expenditure								
100-77-7510-511100-000 Regular Employees	31,908.00							
100-77-7510-512100-000 Group Insurance	13,097.00							
100-77-7510-512200-000 Fica & Medicare	2,213.00							
100-77-7510-523200-000 Communications	873.00							
100-77-7510-523300-000 Advertising & Marketing	1,728.00							
100-77-7510-523700-000 Training / Registration	675.00							
100-77-7510-523850-000 Contract Services	628.00							
100-77-7510-523900-000 Postage	26.00							
100-77-7510-523902-000 Business Development	200.00							
100-77-7510-531100-000 Supplies	280.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$51,628.00							
Net	-\$51,628.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 80 Fire Station Head Quarter								
Fund: 100 General Fund								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	6,205.00	6,000.00			100	6,000.00	8,891.00	
100-80-1310-512900-000 Firefighter Per Diem	12,770.00	20,000.00			100	20,000.00	30,000.00	
100-80-1550-523200-000 Communications	10,269.00	20,000.00			100	20,000.00	12,000.00	
100-80-1550-523201-000 Cell Phone	447.00							
100-80-3040-521200-000 Medical Fees	1,690.00	2,500.00			100	2,500.00	2,500.00	
100-80-3080-511100-000 Regular Employees						42,000.00	182,000.00	
100-80-3500-512900-000 Unforms		1,000.00			100	1,000.00	5,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00			100	5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	30,369.00	20,000.00			100	20,000.00	30,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,032.00	38,000.00			100	38,000.00	38,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523500-000 Travel	70.00	1,000.00			100	1,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees	1,970.00	2,800.00			100	2,800.00	1,500.00	
100-80-3510-531000-000 Office Supplies	4,516.00	2,000.00			100	2,000.00	2,000.00	
100-80-3520-522200-000 Equipment	47,091.00	19,000.00			100	19,000.00	20,000.00	
100-80-3520-531270-000 Gas / Diesel	6,790.00	10,000.00			100	10,000.00	15,000.00	
100-80-3520-531600-000 Small Equipment	143.00							
100-80-3520-531700-000 Auxiliary	235.00	400.00			100	400.00	400.00	
100-80-3540-523701-000 Fire Training	1,383.00	8,000.00			100	8,000.00	5,000.00	
100-80-3550-523850-000 Contract Services	8,609.00	16,024.00			100	16,024.00	30,725.00	
100-80-3570-542500-000 Other Supplies/ Equipment	1,403.00	2,652.00			100	2,652.00	3,000.00	
100-80-3570-542600-000 Bunker Gear	15,000.00	20,300.00			100	20,300.00	21,000.00	
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3630-531100-000 Medical Supplies	5,043.00	4,000.00			100	4,000.00	6,000.00	
100-80-3630-531101-000 Public Safety & Education	306.00	1,700.00			100	1,700.00	1,700.00	
100-80-4400-531210-000 Water Expense	778.00	1,000.00			100	1,000.00	1,800.00	
100-80-4600-531530-000 Electricity Expense	13,610.00	16,000.00			100	16,000.00	14,000.00	
100-80-4700-531220-000 Natural Gas	951.00	1,000.00			100	1,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	4,429.00	7,000.00			100	7,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$218,609.00	\$227,876.00				\$269,876.00	\$450,016.00	
Net	-\$218,609.00	-\$227,876.00				-\$269,876.00	-\$450,016.00	
Fund: 210 Impact Fees								
Expenditure								
210-80-1000-572000-000 Fire Department Impact Fee Expens...						66,000.00	66,000.00	
Total Revenue								
Total Expenditure						\$66,000.00	\$66,000.00	
Net						-\$66,000.00	-\$66,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 350 C.A.I.P Fund								
Expenditure								
350-80-1000-541200-000 Fire Dept Site Improvements							100,000.00	
Total Revenue								
Total Expenditure							\$100,000.00	
Net							-\$100,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 81 Fire Station #1 Concord								
Fund: 100 General Fund								
Expenditure								
100-81-3510-522200-000 St #1 Vehicle R&M	230.00							
100-81-3510-522310-000 St #1 Building Rent	7,500.00							
100-81-3570-542500-000 St #1 Other Equipment	622.00							
Total Revenue								
Total Expenditure	\$8,352.00							
Net	-\$8,352.00							
Fund: 210 Impact Fees								
Expenditure								
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord	35,825.00							
Total Revenue								
Total Expenditure	\$35,825.00							
Net	-\$35,825.00							
Fund: 350 C.A.I.P Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-81-1000-541300-000 Concord Fire Station	63,033.00							
Total Revenue								
Total Expenditure	\$63,033.00							
Net	-\$63,033.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 83 Fire Station #3 Lifsey Sp								
Fund: 100 General Fund								
Expenditure								
100-83-4700-531520-000	756.00							
St#3 Propane Gas								
Total Revenue								
Total Expenditure	\$756.00							
Net	-\$756.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 85 Fire Station #5 Molena								
Fund: 100 General Fund								
Expenditure								
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00			100			
100-85-4400-531210-000 St#5 Water	160.00							
Total Revenue								
Total Expenditure	\$8,560.00	\$8,400.00						
Net	-\$8,560.00	-\$8,400.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 86 Fire Station #6 Williamso								
Fund: 100 General Fund								
Expenditure								
100-86-3510-522200-000 St#6 Vehicle R & M	3,360.00							
100-86-3520-531600-000 St#6 Small Equipment	50.00							
100-86-4400-531210-000 St#6 Water / Sewage	387.00							
100-86-4700-531520-000 St#6 Propane Gas	1,701.00							
Total Revenue								
Total Expenditure		\$5,498.00						
Net		-\$5,498.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 87 Fire Station #7 Zebulon C								
Fund: 100 General Fund								
Expenditure								
100-87-3510-522310-000 St#7 Building Rent	9,600.00	9,600.00				100		
Total Revenue								
Total Expenditure	\$9,600.00	\$9,600.00						
Net	-\$9,600.00	-\$9,600.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 88 Fire Station #8 Second Di								
Fund: 100 General Fund								
Expenditure								
100-88-3500-531520-000	983.00							
St#8 Propane Gas								
Total Revenue								
Total Expenditure	\$983.00							
Net	-\$983.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 90 E M A								
Fund: 100 General Fund								
Expenditure								
100-90-1300-523900-000 Postage	4.00	5.00			100	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	1,000.00			100	800.00	500.00	
100-90-3520-522200-000 E M A Vehicle M & R	310.00	500.00			100	500.00	500.00	
100-90-3520-523600-000 Dues & Fees	25.00	25.00			100			
100-90-3520-531000-000 E M A Maintenance Supplies	379.00	1,000.00			100	4,000.00	4,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	400.00	300.00			100	500.00	500.00	
100-90-3520-531600-000 E M A Small Equipment	2,707.00	1,200.00			100	1,200.00	1,200.00	
100-90-3540-523703-000 E M A Training	243.00	1,000.00			100	1,000.00	1,000.00	
100-90-3630-522200-000 Ema Contract Services	5,824.00	6,180.00			100	6,180.00	6,180.00	
100-90-3920-542200-000 Ema Grant Expense	15,197.00	15,197.00			100	15,197.00	15,197.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-4600-531530-000 Ema Electricity	652.00	700.00			100	700.00	700.00	
100-90-4700-531520-000 Propane Gas Expense	780.00	250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$27,086.00	\$27,357.00				\$30,332.00	\$30,032.00	
Net	-\$27,086.00	-\$27,357.00				-\$30,332.00	-\$30,032.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 91 Animal Control								
Fund: 100 General Fund								
Expenditure								
100-91-3910-511100-000 Regular Employees	44,695.00	50,223.00			100	60,223.00	60,748.00	
100-91-3910-511300-000 Overtime		7,686.00			100	11,200.00		
100-91-3910-512100-000 Group Insurance	15,592.00	15,611.00			100	15,611.00	16,126.00	
100-91-3910-512200-000 Fica & Medicare	3,110.00	4,699.00			100	4,699.00	4,648.00	
100-91-3910-512900-000 Uniforms							200.00	
100-91-3910-522200-000 Building Repairs & Maintenance	8.00	500.00			100	500.00	500.00	
100-91-3910-523201-000 Animal Control - Cell Phone	606.00	1,000.00			100	1,600.00	1,500.00	
100-91-3910-523700-000 Education & Training	500.00	1,000.00			100	1,000.00	1,000.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00			100	100.00	100.00	
100-91-3910-523850-000 Contract Services		3,600.00			100	3,600.00	4,128.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-523900-000 Postage	44.00	100.00			100	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...		1,100.00			100	1,100.00	1,100.00	
100-91-3910-531000-000 Supplies	888.00	831.00			100	800.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense		1,200.00			100	500.00	500.00	
100-91-3910-531270-000 Gas / Diesel	1,134.00	2,250.00			100	2,000.00	2,500.00	
100-91-3910-531530-000 Electricity - Animal Shelter	1,540.00	2,800.00			100	1,500.00	2,000.00	
100-91-3910-531600-000 Small Equipment	350.00	400.00			100	400.00	400.00	
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin...	224,562.00							
100-91-3910-541001-000 Animal Cntrl - County - Building	35,112.00	48,854.27			100			
100-91-3910-542200-000 Vehicle Repair & Maintenance	599.00	1,000.00			100	1,000.00	1,000.00	
100-91-3910-542400-000 Computers		300.00			100			
100-91-3910-572000-000 Animal Control Expenses	2,961.00	1,933.00			100	1,700.00	1,700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$331,801.00	\$145,187.27				\$107,633.00	\$99,050.00	
Net	-\$331,801.00	-\$145,187.27				-\$107,633.00	-\$99,050.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-91-3910-542400-000 Computers						300.00	1,300.00	
Total Revenue								
Total Expenditure						\$300.00	\$1,300.00	
Net						-\$300.00	-\$1,300.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 92 Juvenile								
Fund: 285 Juvenile Court Fund								
Expenditure								
285-92-2600-521200-000 Professional Services	240.00							
285-92-2600-521250-000 Juvenile Supervisory		1,500.00			100	1,500.00	1,520.00	
Total Revenue								
Total Expenditure	\$240.00	\$1,500.00				\$1,500.00	\$1,520.00	
Net	-\$240.00	-\$1,500.00				-\$1,500.00	-\$1,520.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 93 Special Local Option Tax								
Fund: 320 Splost 2016-2022								
Expenditure								
320-93-4221-541415-070 County - Old Zebulon Road	7,000.00							
320-93-4221-541440-000 Mckinley Road - Splost	9,000.00							
320-93-4221-541442-000 Rose Hill Rd.		211,875.82			100			
320-93-4221-541443-000 Whitfield Walk - Seal Coating		60,465.00			100			
320-93-4221-541444-000 Hill Street		55,884.56			100			
320-93-4222-541401-000 Fire Station Apron	1,269.00							
320-93-4222-541402-000 Hilltop Community Roads		233,764.07			100			
320-93-4960-571000-010 City Of Williamson	22,747.00	38,350.26			100			
320-93-4960-571000-020 City Of Zebulon	79,481.00	134,000.34			100			
320-93-4960-571000-030 City Of Meansville	20,071.00	33,838.47			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-040 City Of Molena	27,899.00	47,035.47			100			
320-93-4960-571000-050 City Of Concord	23,751.00	40,042.19			100			
320-93-8000-581100-000 Principal Payments - Debt	800,000.00	840,000.00			100			
320-93-8000-582100-000 Interest On Debt	31,588.00	19,370.00			100			
320-93-8000-584000-000 Bond Issuance & Charges	6.00							
Total Revenue								
Total Expenditure	\$1,022,812.00	\$1,714,626.18						
Net	-\$1,022,812.00	-\$1,714,626.18						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 98 Transfers In								
Fund: 100 General Fund								
Revenue								
100-98-1000-391000-000 Transfer In - Other	443,692.00							
100-98-1000-391000-013 Prior Year Cares Funds		-337,375.00			100			
100-98-1000-391001-001 Loan Proceeds	377,290.00							
Total Revenue	\$820,982.00	-\$337,375.00						
Total Expenditure								
Net	\$820,982.00	-\$337,375.00						
Fund: 215 E-911 Fund								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	409,405.00	-424,689.00			100	393,388.00	403,112.00	
Total Revenue	\$409,405.00	-\$424,689.00				\$393,388.00	\$403,112.00	
Total Expenditure								
Net	\$409,405.00	-\$424,689.00				\$393,388.00	\$403,112.00	
Fund: 230 American Rescue Plan Fund								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-98-1000-391000-100 Transfer In From General Fund	500.00							
Total Revenue	\$500.00							
Total Expenditure								
Net	\$500.00							
Fund: 325 Lmi Grant Fund								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund	202,639.00	-193,000.00			100	265,357.00	265,357.00	
Total Revenue	\$202,639.00	-\$193,000.00				\$265,357.00	\$265,357.00	
Total Expenditure								
Net	\$202,639.00	-\$193,000.00				\$265,357.00	\$265,357.00	
Fund: 341 Cdbg Grant Fund								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund	50,000.00	-40,000.00			100			
Total Revenue	\$50,000.00	-\$40,000.00						
Total Expenditure								
Net	\$50,000.00	-\$40,000.00						
Fund: 350 C.A.I.P Fund								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
350-98-1000-391000-100 Transfer In From General Fund		-12,590.00			100	263,500.00	365,690.00	
Total Revenue		-\$12,590.00				\$263,500.00	\$365,690.00	
Total Expenditure								
Net		-\$12,590.00				\$263,500.00	\$365,690.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2023	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 99 Transfers Out								
Fund: 100 General Fund								
Expenditure								
100-99-1000-611000-230 Transfer Out To Arp Fund	500.00							
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	202,639.00	193,000.00			100	265,357.00	265,357.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		12,590.00			100	365,690.00	365,690.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant	50,000.00	53,830.00			100			
100-99-1000-611100-215 Transfer Out- E911	409,405.00	348,544.00			100	403,112.00	403,112.00	
Total Revenue								
Total Expenditure	\$662,544.00	\$607,964.00				\$1,034,159.00	\$1,034,159.00	
Net	-\$662,544.00	-\$607,964.00				-\$1,034,159.00	-\$1,034,159.00	
Report Total Revenue	\$18,142,829.00	\$14,702,388.00				\$17,023,511.00	\$18,616,622.00	\$15,237,670.00
Report Total Expenditure	\$15,754,493.00	\$16,847,961.05				\$16,824,941.90	\$18,616,622.00	
Report Total Net	\$2,388,336.00	\$31,550,349.05				\$198,569.10		\$15,237,670.00