

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 10 Contingency								
Fund: 100 General Fund								
100-10-1310-579000-000 Contingencies		61,170.00			100	100,000.00	100,000.00	
Total		\$61,170.00				\$100,000.00	\$100,000.00	
Department: 13 Commissioners								
Fund: 100 General Fund								
100-13-1000-512100-000 Group Insurance Increase								
100-13-1000-523100-000 Accg-Ins - Property & Liability	168,282.00	168,282.00	184,372.00		-10	185,000.00	185,000.00	
100-13-1000-523200-000 Communications - Phone	47,379.00	24,804.00	17,677.00		29	20,800.00	20,800.00	
100-13-1000-523900-000 Employee Screening	1,064.00	700.00	245.00		65	700.00	700.00	
100-13-1000-523901-000 Community Events		13,200.00	3,264.00		75	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	1,086.00		78	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms	201.00	100.00			100	300.00	300.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-522200-000 Repairs & Maintenance		500.00			100	200.00	200.00	
100-13-1300-523201-000 Cell Phone Communication	877.00	2,348.00	1,376.00		41	2,350.00	2,350.00	
100-13-1300-523232-000 Equipment Rental	1,864.00	2,000.00	1,469.00		27	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	2,207.00	4,800.00	652.00		86	3,000.00	3,000.00	
100-13-1300-523500-000 Travel	2,224.00	13,000.00	6,397.00		51	18,200.00	18,200.00	
100-13-1300-523600-000 Dues & Fees	1,605.00	1,450.00	287.00		80	1,200.00	1,200.00	
100-13-1300-523700-000 Training	5,041.00	24,500.00	18,292.00		25	13,500.00	13,500.00	
100-13-1300-523850-000 Contract Services	41,706.00	41,398.00	36,117.00		13	40,220.00	40,220.00	
100-13-1300-523900-000 Postage	2,349.00	2,450.00	1,795.00		27	2,600.00	2,600.00	
100-13-1300-531000-000 Supplies	8,665.00	8,263.03	6,746.00		18	8,500.00	8,500.00	
100-13-1300-531270-000 Gas\Diesel	133.00	1,050.00	211.00		80	1,000.00	1,000.00	
100-13-1300-531400-000 Legal Resources		500.00			100	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1310-511100-000 Regular (Comm) Employees	65,989.00	81,946.00	74,288.00		9	94,446.00	94,446.00	
100-13-1310-512100-000 Group (Comm) Insurance	50,615.00	52,724.00	39,689.00		25	55,565.00	55,565.00	
100-13-1310-512200-000 Fica & Medicare	4,336.00	6,269.00	3,318.00		47	7,226.00	7,226.00	
100-13-1310-512400-000 Deferred Compensation								
100-13-1310-512700-000 Workers Compensation - Comm	113,617.00	135,000.00	105,070.00		22	135,000.00	135,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	75,788.00	83,000.00	65,260.00		21	88,000.00	88,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	578.00	920.00	659.00		28	923.00	923.00	
100-13-1320-512200-000 Fica & Medicare	5,725.00	6,350.00	4,685.00		26	6,733.00	6,733.00	
100-13-1320-512400-000 Deferred Compensation	820.00	4,150.00	607.00		85	880.00	880.00	
100-13-1320-542200-000 Vehicles- M&R	63.00	500.00	44.00		91	500.00	500.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	150,389.00	190,049.00	139,147.00		27	227,773.00	227,773.00	
100-13-1330-512100-000 Group (Adm) Insurance	27,051.00	14,316.00	14,114.00		1	31,235.00	31,235.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1330-512200-000 Fica & Medicare	10,970.00	14,109.95	9,879.00		30	17,425.00	17,425.00	
100-13-1330-512400-000 Deferred Compensation	1,092.00	6,935.00	363.00		95	861.00	861.00	
100-13-1330-523300-000 Advertising & Marketing		2,500.00	1,012.00		60	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	2,737.00					
100-13-1500-611000-351 Cdbg Grant Expenses								
100-13-1510-542200-000 Capital Outlay - Vehicles		52,000.00	54,380.00		-5			
100-13-1512-582301-000 Penalties & Late Charges		429.05	464.00		-8			
100-13-1520-542500-000 Covid-19 Expenditures	9,136.00	3,119.92	5,213.00		-67			
100-13-1530-521200-000 Professional Svc - Law	95,870.00	96,000.00	77,949.00		19	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	583.00	2,500.00	763.00		69	2,500.00	2,500.00	
100-13-1540-573000-000 Employee Recognition	4,295.00	4,000.00	1,405.00		65	5,300.00	5,300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1560-521200-000 Prof Svc - Audit	27,880.00	28,000.00	28,880.00		-3	28,000.00	30,000.00	
100-13-4400-531210-000 Water/Sewage	949.00	950.00	653.00		31	960.00	960.00	
100-13-4600-531530-000 Electricity	4,555.00	4,300.00	3,967.00		8	5,400.00	5,400.00	
100-13-7000-541400-000 Peachstate-Capital Outlay	24,905.00							
Total	\$971,343.00	\$1,107,149.92	\$914,532.00			\$1,471,797.00	\$1,473,797.00	
Fund: 210 Impact Fees								
210-13-1565-541300-000 County Storage/Adm Building								
Total								
Fund: 230 American Rescue Plan Fund								
230-13-1000-531000-000 Supplies	147.00							
Total	\$147.00							
Fund: 341 Cdbg Grant Fund								
341-13-1000-523850-000 Contract Services / Labor	66,551.00		450,138.00					
341-13-1000-531000-000 Supplies / Materials			54,878.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
341-13-5400-541000-000 Cdbg Grant Expense	193,886.00	40,000.00	26,325.00		34			
Total	\$260,437.00	\$40,000.00	\$531,341.00					
Fund: 350 C.A.I.P Fund								
350-13-1000-521200-000 Bank Service Charges								
350-13-1000-541300-000 Caip- Co. Admin / Ema Building								
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						\$60,500.00	\$60,500.00	
Department: 14 Board Of Elections & Reg.								
Fund: 100 General Fund								
100-14-1400-511100-000 Regular Employees	51,985.00	52,722.00	44,021.00		17	55,536.00	55,251.00	
100-14-1400-511200-000 Board Compensation	2,849.00	6,960.00	1,562.00		78	6,960.00	6,960.00	
100-14-1400-512100-000 Group Insurance	6,334.00	7,622.00	5,716.00		25	8,420.00	8,420.00	
100-14-1400-512200-000 Fica & Medicare	4,094.00	4,264.00	3,261.00		24	4,227.00	4,227.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-512201-000 Board Fica / Medicare		533.00			100	535.00	535.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00	48.00		90	500.00	500.00	
100-14-1400-523200-000 Communications - Phone		720.00	480.00		33	720.00	960.00	
100-14-1400-523300-000 Advertising	361.00	800.00	516.00		36	1,000.00	800.00	
100-14-1400-523500-000 Travel	1,609.00	3,800.00	2,130.00		44	4,000.00	4,000.00	
100-14-1400-523600-000 Dues & Fees	211.00	280.00	225.00		20	280.00	280.00	
100-14-1400-523700-000 Training	500.00	1,700.00	497.00		71	1,400.00	1,400.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	5,837.00	59,038.00	15,939.00		73	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	1,117.00		68	3,500.00	3,500.00	
100-14-1400-531000-000 Supplies	10,625.00	5,300.00	3,236.00		39	6,420.00	6,000.00	
100-14-1400-542500-000 Other Equipment	379.00	2,200.00	2,084.00		5	1,500.00	1,500.00	

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100-14-1500-523850-000 Contract Services	13,577.00	21,000.00	17,003.00		19	24,830.00	26,155.00	
100-14-4400-531210-000 Water /Sewage	220.00	250.00	174.00		30	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,694.00	1,850.00	1,307.00		29	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	192.00	250.00	189.00		24	250.00	250.00	
Total	\$145,744.00	\$173,289.00	\$99,505.00			\$181,916.00	\$185,578.00	
Fund: 350 C.A.I.P Fund								
350-14-1000-542400-000 Caip Fund Computers								
Total								
Department: 15 Board Of Equalization								
Fund: 100 General Fund								
100-15-1000-523300-000 Legal Publication	106.00	323.00	106.00		67	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel		250.00	261.00		-4	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	1,649.00	1,000.00	51.00		95	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	374.00	50.00			100	50.00	50.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-15-1330-512200-000 Fica & Medicare			17.00					
100-15-1330-521100-000 Bd Of Eq Per Diem	475.00	700.00	225.00		68	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00	500.00			500.00	500.00	
100-15-1550-523900-000 Postage		150.00	37.00		75	150.00	150.00	
Total	\$2,604.00	\$2,973.00	\$1,197.00			\$4,073.00	\$4,073.00	
Department: 16 Tax Commissioner								
Fund: 100 General Fund								
100-16-1545-511100-000 Regular Employees	171,189.00	184,371.00	141,937.00		23	185,400.00	212,498.00	
100-16-1545-512100-000 Group Insurance	33,226.00	44,853.00	21,431.00		52	27,000.00	27,825.00	
100-16-1545-512200-000 Fica & Medicare	12,554.00	14,104.00	10,043.00		29	16,000.00	16,257.00	
100-16-1545-512400-000 Deferred Compensation								
100-16-1545-512700-000 Workers Compensation Insurance								
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00	13,484.00		0	13,500.00	13,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-16-1545-522200-000 Repairs & Maintenance	750.00	500.00			100	500.00		
100-16-1545-523200-000 Communications - Phone		1,440.00	1,120.00		22		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	175.00		79	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	450.00			450.00	450.00	
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	24,769.00		20	32,600.00	37,000.00	
100-16-1545-523900-000 Postage	3,931.00	3,000.00	2,666.00		11	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	3,680.00	3,800.00	3,342.00		12	3,800.00	3,800.00	
100-16-1545-542400-000 Computers		3,000.00	449.00		85			
100-16-4400-531210-000 Water / Sewage	230.00	230.00	182.00		21		250.00	

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100-16-4600-531530-000 Electricity Exp -Tax Comm	1,495.00	2,000.00	1,135.00		43		2,000.00	
100-16-4700-531220-000 Natural Gas Expens	200.00	365.00	197.00		46		250.00	
Total	\$274,301.00	\$305,278.00	\$221,380.00			\$286,215.00	\$322,395.00	
Fund: 350 C.A.I.P Fund								
350-16-1000-542400-000 Caip Fund - Computers						3,000.00	3,000.00	
Total						\$3,000.00	\$3,000.00	
Department: 17 Tax Assessor								
Fund: 100 General Fund								
100-17-1300-523201-000 Cell Phone Communications	936.00	1,440.00	708.00		51	1,440.00	1,488.00	
100-17-1550-511100-000 Regular Employees	150,879.00	214,409.00	131,941.00		38	202,554.00	245,379.00	
100-17-1550-511200-000 Board Compensation	4,450.00	6,000.00	3,500.00		42	6,500.00	6,500.00	
100-17-1550-512100-000 Group Insurance	49,716.00	45,551.00	22,899.00		50	45,000.00	58,574.00	
100-17-1550-512200-000 Fica & Medicare	10,981.00	16,403.00	9,369.00		43	16,000.00	18,772.00	
100-17-1550-512400-000 Deferred Compensation	753.00	4,185.00	370.00		91	800.00	863.00	

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100-17-1550-512700-000 Workers Compensation Insurance								
100-17-1550-522200-000 Repairs & Maintenance		300.00			100	300.00	300.00	
100-17-1550-523100-000 Accg-Ins - Property & Liability								
100-17-1550-523200-000 Communications - Phone		1,200.00	800.00		33	2,400.00	1,600.00	
100-17-1550-523300-000 Advertising	1,580.00	1,140.41	1,020.00		11	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	6,218.00	7,000.00	5,460.00		22	7,000.00	7,000.00	
100-17-1550-523500-000 Travel		2,500.00	851.00		66	3,000.00	2,200.00	
100-17-1550-523600-000 Dues & Fees	2,110.00	3,000.00	2,030.00		32	3,000.00	2,500.00	
100-17-1550-523700-000 Training	1,150.00	2,000.00	100.00		95	2,000.00	6,750.00	
100-17-1550-523850-000 Contract Svc	50,202.00	37,000.00	36,333.00		2	37,000.00	78,550.00	
100-17-1550-523900-000 Postage	857.00	1,000.00	720.00		28	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	2,042.00	2,000.00	2,028.00		-1	2,000.00	2,000.00	

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100-17-1550-531270-000 Gas/Diesel	1,307.00	3,000.00	1,282.00		57	3,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	115.00	859.59	263.00		69	1,000.00	1,000.00	
100-17-1550-542400-000 Computers	699.00	1,000.00	6,355.00		-536			
100-17-4400-531210-000 Water/Sewage	280.00	280.00	222.00		21		325.00	
100-17-4600-531530-000 Electricity	1,884.00	2,016.00	1,424.00		29	2,000.00	1,950.00	
100-17-4700-531220-000 Natural Gas	244.00	280.00	238.00		15	280.00	400.00	
Total	\$286,403.00	\$352,564.00	\$227,913.00			\$336,774.00	\$441,651.00	
Fund: 350 C.A.I.P Fund								
350-17-1550-542400-000 Computers						1,000.00	1,000.00	
Total						\$1,000.00	\$1,000.00	
Department: 18 Buildings & Grounds								
Fund: 100 General Fund								
100-18-1000-541100-000 Capital Outlay - Bldg & Grounds								
100-18-1000-542200-000 Capital Outlay - Vehicles								

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100-18-1300-523201-000 Cell Phone Communications	1,492.00	1,500.00	708.00		53	1,500.00	950.00	
100-18-1500-523100-000 Accg-Ins - Property & Liability								
100-18-1565-511100-000 Regular Employees	89,908.00	136,661.00	88,975.00		35	143,494.00	135,076.00	
100-18-1565-511300-000 Overtime	149.00	1,000.00	110.00		89	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	1,307.00	8,938.00	7,620.00		15	18,000.00	32,100.00	
100-18-1565-512200-000 Fica & Medicare	6,868.00	10,532.00	6,362.00		40	10,532.00	10,410.00	
100-18-1565-512400-000 Deferred Compensation	44.00	3,930.00			100	3,930.00		
100-18-1565-512700-000 Workers Compensation Insurance								
100-18-1565-512900-000 Uniforms		500.00	309.00		38	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	27,380.00	6,000.00	3,680.00		39	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	37,079.00		49	76,000.00	75,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522201-000 Contract Services - Bldg & Ground...	53,538.00	54,318.00	42,538.00		22	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	2,474.00		18	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	56.00	424.20	424.00			500.00	600.00	
100-18-1565-531700-000 Supplies - Small Equipment	159.00	1,000.00	970.00		3	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,304.00	3,000.00	2,226.00		26	3,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,275.00	2,100.00	1,753.00		17	2,100.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	3,762.00	5,000.00	3,213.00		36	5,000.00	5,000.00	
Total	\$348,063.00	\$310,989.00	\$198,441.00			\$346,406.00	\$348,686.00	
Fund: 350 C.A.I.P Fund								
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Grn...						35,000.00	35,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350-18-1565-542100-000 Caip Fund- B&G Equipment								
Total						\$35,000.00	\$35,000.00	
Department: 20 Court								
Fund: 100 General Fund								
100-20-2100-531100-000 Supplies / Materials	80.00	500.00	155.00		69	500.00	500.00	
100-20-2150-521100-000 Circuit Court	99,329.00	100,578.00	100,578.00			109,742.00	109,742.00	
100-20-2150-523200-000 Communications								
100-20-2150-573000-000 Refund Bond Forfeitures								
100-20-2300-521100-000 Court Interpreter / Translator								
100-20-2500-521100-000 Court Reporter	10,605.00	9,500.00	5,045.00		47	9,500.00	9,500.00	
100-20-2600-521200-000 Juvenile Supervisor								
100-20-2600-523850-000 Juvenile Evaluation								
100-20-2700-523850-000 Juror Per Diem	5,032.00	12,000.00	5,015.00		58	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	
100-20-2750-542300-000 Capital Outlay Courts								
100-20-2800-521000-000 Guardian Ad Litem	25,795.00	26,000.00	21,667.00		17	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,175.00	1,110.00	846.00		24	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	26,586.00	23,000.00	19,645.00		15	22,400.00	22,400.00	
100-20-4700-531220-000 Natural Gas Expense								
Total	\$169,386.00	\$172,688.00	\$152,951.00			\$180,530.00	\$182,330.00	
Department: 21 Clerk Of Superior Court								
Fund: 100 General Fund								
100-21-2180-511100-000 Regular Employees	160,294.00	174,968.00	143,766.00		18	179,468.00	203,385.00	
100-21-2180-512100-000 Group Insurance	66,392.00	67,945.00	44,451.00		35	67,945.00	64,189.00	
100-21-2180-512200-000 Fica & Medicare	11,212.00	13,385.00	9,709.00		27	13,385.00	15,559.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-512400-000 Deferred Compensation	642.00	3,295.00	482.00		85	3,295.00	355.00	
100-21-2180-512700-000 Workers Compensation Insurance								
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	960.00		33	1,440.00	1,800.00	
100-21-2180-523300-000 Advertising/ Legal Publication	314.00	500.00	251.00		50	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	1,509.00	2,000.00	777.00		61	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	450.00			450.00	450.00	
100-21-2180-523700-000 Training	951.00	1,000.00			100	1,000.00	1,000.00	
100-21-2180-523850-000 Contract Services	41,012.00	35,000.00	33,156.00		5	42,000.00	46,993.00	
100-21-2180-523900-000 Postage	2,389.00	3,000.00	1,525.00		49	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	3,851.00	3,750.00	3,750.00			3,750.00	3,750.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-21-2180-531400-000 Legal Publications	687.00	530.00	323.00		39	530.00	530.00	
100-21-2180-542401-000 Historical Deed Indexing Project		4,404.00	4,404.00					
100-21-4400-531210-000 Water/Sewage								
100-21-4600-531530-000 Electricity Expense								
100-21-4700-531520-000 Natural Gas Expense								
Total	\$291,230.00	\$313,367.00	\$244,004.00			\$320,463.00	\$344,211.00	
Fund: 350 C.A.I.P Fund								
350-21-1000-541300-000 Caip Fund Building Improvements								
Total								
Fund: 716 Law Library - Superior Court								
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		\$100.00				\$1,382.00	\$1,482.00	
Department: 22 District Attorney								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 100 General Fund								
100-22-2200-521100-000 District Attorney	121,034.00	127,034.00	127,034.00			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	
100-22-4700-531520-000 Natural Gas Expense								
Total	\$121,034.00	\$127,034.00	\$127,034.00			\$185,201.08	\$195,846.00	
Department: 23 Magistrate Court								
Fund: 100 General Fund								
100-23-1300-523201-000 Cell Phone - Communications	577.00	616.00	510.00		17	622.00	622.00	
100-23-2400-511100-000 Regular Employees	194,853.00	209,594.00	160,902.00		23	221,288.00	229,284.00	
100-23-2400-512100-000 Group Insurance	32,043.00	38,236.00	11,621.00		70	26,307.00	21,385.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-512200-000 Fica & Medicare	14,439.00	16,035.00	11,420.00		29	16,929.00	17,541.00	
100-23-2400-512400-000 Deferred Compensation	1,462.00	7,175.00	1,055.00		85	7,175.00	1,515.00	
100-23-2400-512600-000 Unemployment Payments								
100-23-2400-512700-000 Workers Compensation Insurance								
100-23-2400-521200-000 Pro Svc- Audit								
100-23-2400-522200-000 Contract Services	7,157.00	8,659.00	6,650.00		23	8,988.00	14,177.00	
100-23-2400-522201-000 Repairs And Maintenance	970.00	500.00	360.00		28	1,104.00	500.00	
100-23-2400-523200-000 Communications - Phone		1,140.00	800.00		30	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	118.00		41	200.00	200.00	
100-23-2400-523500-000 Travel	1,799.00	1,750.00	381.00		78	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	365.00	1,287.00	2,060.00		-60	1,288.00	1,288.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-23-2400-523700-000 Training		1,000.00	519.00		48	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	998.00		17	1,400.00	1,400.00	
100-23-2400-531000-000 Supplies	3,636.00	3,000.00	2,268.00		24	2,171.00	2,200.00	
100-23-2400-531400-000 Legal Publications	757.00	972.00	405.00		58	987.00	987.00	
100-23-2400-542400-000 Computers	599.00							
100-23-4400-531210-000 Water / Sewage								
100-23-4600-531530-000 Electricity Expense								
100-23-4700-531520-000 Natural Gas Expense								
Total	\$260,139.00	\$291,896.00	\$200,067.00			\$293,140.00	\$295,859.00	
Fund: 350 C.A.I.P Fund								
350-23-2400-542400-000 Computers - Magistrate Court		3,600.00	1,627.00		55	2,400.00	2,000.00	
Total		\$3,600.00	\$1,627.00			\$2,400.00	\$2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 24 Probate Court								
Fund: 100 General Fund								
100-24-2450-511100-000 Regular Employees	115,606.00	149,497.00	111,302.00		26	160,886.18	168,645.00	
100-24-2450-512100-000 Group Insurance	28,491.00	30,075.00	22,740.00		24	30,075.00	23,756.00	
100-24-2450-512200-000 Fica & Medicare	8,369.00	11,438.00	7,714.00		33	11,438.00	12,902.00	
100-24-2450-512400-000 Deferred Compensation								
100-24-2450-512700-000 Workers Compensation Insurance								
100-24-2450-522200-000 Contract Services	4,702.00	5,590.00	5,024.00		10	5,700.00	7,425.00	
100-24-2450-523200-000 Communications - Phone		960.00	800.00		17	1,200.00	1,600.00	
100-24-2450-523500-000 Travel	2,494.00	3,800.00	45.00		99	3,800.00	3,800.00	
100-24-2450-523600-000 Dues & Fees	1,616.00	1,722.00	1,586.00		8	1,722.00	1,722.00	
100-24-2450-523700-000 Training	915.00	2,000.00	1,970.00		2	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-24-2450-523900-000 Postage	1,521.00	1,700.00	1,269.00		25	1,700.00	1,700.00	
100-24-2450-531000-000 Supplies	22,762.00	9,000.00	8,869.00		1	6,000.00	6,000.00	
100-24-4400-531210-000 Water / Sewage								
100-24-4600-531530-000 Electricity Expense								
100-24-4700-531520-000 Natural Gas Expense								
Total	\$186,476.00	\$215,782.00	\$161,319.00			\$224,521.18	\$229,550.00	
Fund: 350 C.A.I.P Fund								
350-24-2450-541000-000 Capital Outlay - Probate Court		9,000.00			100			
Total		\$9,000.00						
Department: 25 Court - Trial / Appeals								
Fund: 100 General Fund								
100-25-2000-511100-000 Regular Employees								
100-25-2000-511300-000 Overtime-Trial								
100-25-2000-512200-000 Fica & Medicare								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-25-2000-512900-000 Uniforms								
100-25-2000-521100-000 Appeal Transcripts								
100-25-2000-521200-000 Professional Services		2,500.00	11,953.00		-378	10,000.00	10,000.00	
100-25-2000-523850-000 Contract Services								
100-25-2000-523901-000 Inmate Medical (Trial Cases)								
100-25-2000-531000-000 Supplies								
100-25-2000-531300-000 Food								
Total		\$2,500.00	\$11,953.00			\$10,000.00	\$10,000.00	
Department: 28 Public Defender								
Fund: 100 General Fund								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00	181,315.00			186,448.00	186,448.00	
100-28-4400-531210-000 Water / Sewage								
100-28-4600-531530-000 Electricity Expense								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-28-4700-531220-000 Natural Gas Expense								
100-28-4700-531520-000 Propane Gas Expense								
Total	\$181,315.00	\$181,315.00	\$181,315.00			\$186,448.00	\$186,448.00	
Department: 30 Law Enforcement								
Fund: 730 Law Enforcement Fund								
730-30-2000-531000-000 Supplies		5,000.00			100	5,000.00	5,000.00	
730-30-3000-521000-000 Professional & Technical Services								
Total		\$5,000.00				\$5,000.00	\$5,000.00	
Department: 31 Drug Abuse Treatment Educ								
Fund: 245 Drug Abuse Treatment Education								
245-31-2000-531000-000 Date-Supplies	6,909.00	16,988.68	17,796.00		-5	7,000.00	7,000.00	
245-31-3000-521000-000 Professional & Technical Services	859.00							
Total	\$7,768.00	\$16,988.68	\$17,796.00			\$7,000.00	\$7,000.00	
Department: 32 Inmate Care								
Fund: 100 General Fund								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3326-523500-000 Travel		400.00	71.00		82	400.00	400.00	
100-32-3326-531000-000 Inmate Supplies	17,698.00	17,000.00	16,046.00		6	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	1,575.00	30,000.00	14,805.00		51	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	51,954.00	54,000.00	42,745.00		21	55,820.00	62,600.00	
100-32-3370-523100-000 Inmate Medical	59,152.00	58,308.00	50,110.00		14	69,820.00	69,820.00	
Total	\$130,379.00	\$159,708.00	\$123,777.00			\$173,040.00	\$179,820.00	
Department: 33 Sheriff								
Fund: 100 General Fund								
100-33-1300-523201-000 Cell Phone Communications	15,383.00	15,000.00	11,547.00		23	15,535.00	17,500.00	
100-33-3300-511100-000 Regular Employees	788,357.00	1,132,735.00	801,678.00		29	1,409,002.00	1,412,181.00	
100-33-3300-511300-000 Overtime	66,482.00	81,375.00	67,461.00		17	66,375.00	78,000.00	
100-33-3300-511301-000 Ps/First Responder Grant								
100-33-3300-512100-000 Group Insurance	193,547.00	252,485.00	172,775.00		32	275,485.00	301,622.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-512200-000 Fica & Medicare	61,145.00	97,599.00	59,704.00		39	112,866.00	114,191.00	
100-33-3300-512400-000 Deferred Compensation	4,911.00	20,142.00	3,987.00		80	20,142.00	5,206.00	
100-33-3300-512700-000 Workers Compensation Insurance								
100-33-3300-512900-000 Uniforms	28,110.00	32,500.00	10,668.00		67	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	29,358.00	92,220.00	86,646.00		6	81,463.00	101,258.00	
100-33-3300-523200-000 Communications - Phone		5,280.00	4,580.00		13	7,200.00	7,348.00	
100-33-3300-523300-000 Advertising	236.00	500.00	100.00		80	500.00	500.00	
100-33-3300-523400-000 Printing & Binding	568.00	1,362.00	340.00		75	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	2,471.00	7,650.00	2,796.00		63	4,650.00	4,650.00	
100-33-3300-523600-000 Dues & Fees	18,749.00	16,900.00	13,940.00		18	17,515.00	17,515.00	
100-33-3300-523700-000 Training	967.00	3,500.00	756.00		78	3,500.00	2,500.00	
100-33-3300-523900-000 Postage	-2,541.00	700.00	300.00		57	700.00	700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-3300-531000-000 Supplies	43,450.00	33,000.00	24,725.00		25	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	76,535.00	78,000.00	56,228.00		28	78,000.00	84,000.00	
100-33-3300-531500-000 Seizure/ Forfeiture Expense								
100-33-3300-542200-000 Capital Outlay - Vehicles	187,654.00	143,345.00	117,780.00		18			
100-33-3310-542400-000 Computers	5,659.00	6,000.00	2,295.00		62	6,000.00	6,000.00	
100-33-3321-531100-000 Investigation Supplies	243.00	2,000.00	177.00		91	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	48,348.00	45,000.00	33,552.00		25	40,000.00	40,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability								
100-33-3355-522200-000 Repairs & Maintenance	1,709.00	500.00			100	500.00	500.00	
100-33-3800-542210-000 Lifesaver Grant Expenditures								
100-33-4400-531210-000 Water / Sewage	1,700.00	2,000.00	959.00		52	2,000.00	2,000.00	
100-33-4600-531530-000 Electricity Expense	11,606.00	11,000.00	8,800.00		20	16,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-4700-531220-000 Natural Gas Exp	1,114.00	2,000.00	966.00		52	429.00	2,000.00	
100-33-8000-581000-000 F Bk Of Pike Ln#1 2012 Principle								
100-33-8000-581001-000 F Bk Of Pike Ln#2 2013 Principal								
100-33-8000-582000-000 F Bk Of Pike Ln#1 2012 Interest								
100-33-8000-582001-000 F Bk Of Pike Ln#2 2013 Interest								
Total	\$1,585,761.00	\$2,082,793.00	\$1,482,760.00			\$2,226,724.00	\$2,278,533.00	
Fund: 210 Impact Fees								
210-33-1000-572000-000 Sheriff Impact Fee Expense								
Total								
Fund: 225 Federal Seizure Fund								
225-33-2000-531500-000 Federal Seizure Expense	76,348.00	5,000.00	1,045.00		79	5,000.00	5,000.00	
225-33-2000-542200-000 Capital Outlay - Vehicles	32,265.00							
Total	\$108,613.00	\$5,000.00	\$1,045.00			\$5,000.00	\$5,000.00	
Fund: 350 C.A.I.P Fund								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff						148,000.00	148,000.00	
Total						\$148,000.00	\$148,000.00	
Department: 34 Jail								
Fund: 100 General Fund								
100-34-1300-523201-000 Cell Phone Communications								
100-34-3310-542400-000 Computers	4,316.00	5,600.00			100	5,600.00	2,200.00	
100-34-3326-511100-000 Regular Employees	561,763.00	632,933.56	455,652.00		28	702,891.00	707,569.00	
100-34-3326-511300-000 Overtime	30,027.00	78,530.00	61,885.00		21	62,530.00	62,530.00	
100-34-3326-512100-000 Group Insurance	99,994.00	134,560.00	78,741.00		41	147,560.00	162,108.00	
100-34-3326-512200-000 Fica & Medicare	43,850.00	54,812.00	36,158.00		34	58,555.00	58,913.00	
100-34-3326-512400-000 Deferred Compensation	907.00	6,886.00	1,075.00		84	6,886.00	1,600.00	
100-34-3326-512700-000 Workers Compensation Insurance								
100-34-3326-512900-000 Uniforms	4,494.00	6,000.00	4,639.00		23	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-521200-000 Professional Svc	1,859.00	1,400.00	871.00		38	1,400.00	1,400.00	
100-34-3326-522200-000 Repairs & Maintenance	4,388.00	2,000.00	556.00		72	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone		240.00	240.00					
100-34-3326-523700-000 Training	1,251.00	3,000.00	1,265.00		58	3,000.00	3,000.00	
100-34-3326-523900-000 Postage	92.00	150.00	51.00		66	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	1,642.00	2,800.00	1,066.00		62	2,800.00	2,000.00	
100-34-3326-531270-000 Gas/Diesel	12,423.00	22,000.00	13,651.00		38	20,400.00	20,400.00	
100-34-3326-531700-000 Jail Construction Expense								
100-34-3326-542100-000 Capital Outlay - Machinery/Equipm...								
100-34-3326-542200-000 Vehicles - M & R	3,334.00	5,000.00	1,060.00		79	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books		698.44	698.00			700.00	700.00	
100-34-3360-542200-000 Vehicles								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-4400-531210-000 Water / Sewage - Jail	13,720.00	12,000.00	11,521.00		4	15,528.00	15,528.00	
100-34-4600-531530-000 Electricity - Jail	8,606.00	9,000.00	6,453.00		28	8,783.00	8,800.00	
100-34-4700-531220-000 Natural Gas - Jail	1,023.00	1,200.00	1,068.00		11	1,397.00	1,400.00	
Total	\$793,689.00	\$978,810.00	\$676,650.00			\$1,048,180.00	\$1,058,298.00	
Fund: 206 Jail Construction & Operation								
206-34-3326-523900-000 Inmate Housing								
206-34-3326-531000-000 Inmate Supplies								
206-34-3326-531300-000 Inmate Food & Meals								
206-34-3326-531700-000 Jail Construction Exp.	2,200.00	5,000.00	4,544.00		9	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,217.00	10,309.00	10,309.00		0	10,309.00	10,309.00	
206-34-3370-523901-000 Inmate Medical								
Total	\$13,417.00	\$15,309.00	\$14,853.00			\$15,309.00	\$15,309.00	
Fund: 210 Impact Fees								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-34-1000-572000-000 Jail Impact Fee Expense								
Total								
Department: 37 Coroner								
Fund: 100 General Fund								
100-37-1500-523100-000 Accg-Ins - Property & Liability								
100-37-3700-511100-000 Regular Employees	15,162.00	12,577.00	14,389.00		-14	23,000.00	30,347.00	
100-37-3700-512100-000 Group Insurance	13,369.00	15,031.00	11,143.00		26	15,031.00	15,360.00	
100-37-3700-512200-000 Fica & Medicare	907.00	963.00	505.00		48	963.00	2,322.00	
100-37-3700-512400-000 Deferred Compensation								
100-37-3700-512700-000 Workers Compensation Insurance								
100-37-3700-521000-000 Purchased Prof / Tech Services								
100-37-3700-522200-000 Vehicles M&R		380.00	380.00			100.00	100.00	
100-37-3700-522250-000 Transport						5,250.00	5,250.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-523200-000 Communications - Phone	76.00	480.00	319.00		34	480.00	492.00	
100-37-3700-523500-000 Travel	2,875.00	1,750.00	168.00		90	1,750.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	225.00	225.00	225.00			225.00	225.00	
100-37-3700-523700-000 Training	720.00	1,050.00	1,080.00		-3	1,050.00	1,050.00	
100-37-3700-531000-000 Supplies	2,116.00	2,120.00	90.00		96	3,500.00	3,500.00	
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	273.00		-9	500.00	250.00	
100-37-4600-531530-000 Electricity Expense	77.00	150.00	120.00		20	150.00	150.00	
Total	\$35,782.00	\$35,176.00	\$28,692.00			\$52,199.00	\$61,646.00	\$380.00
Department: 38 County E-911								
Fund: 100 General Fund								
100-38-1300-523201-000 Cell Phone Communications								
100-38-3800-511100-000 Regular Employees								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-38-3800-511300-000 Overtime								
100-38-3800-512100-000 Group Insurance								
100-38-3800-512200-000 Fica & Medicare			-1,342.00					
100-38-3800-512400-000 Deferred Compensation								
100-38-3800-512700-000 Workers Compensation								
100-38-3800-523900-000 Postage								
100-38-3800-551000-000 Funds To E-911								
Total			-1,342.00					
Fund: 210 Impact Fees								
210-38-1000-572000-000 E911 Impact Fee Expense								
Total								
Fund: 215 E-911 Fund								
215-38-1300-512600-000 Unemployment Payment								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-1517-542500-000 Capital Outlay	139,624.00							
215-38-3800-511100-000 Regular Employees	331,682.00	380,156.00	241,527.00		36	439,587.00	439,588.00	
215-38-3800-511300-000 Over- Time	42,013.00	66,950.00	53,223.00		21	52,974.00	52,974.00	
215-38-3800-512100-000 Group Insurance	141,187.00	112,276.00	33,242.00		70	112,276.00	97,673.00	
215-38-3800-512200-000 Fica & Medicare	26,050.00	34,472.00	21,970.00		36	37,680.00	37,680.00	
215-38-3800-512400-000 Deferred Compensation	500.00	1,750.00			100			
215-38-3800-512700-000 Workers Compensation Insurance								
215-38-3800-512900-000 Uniforms	7,088.00	5,600.00	4,178.00		25	5,600.00	5,600.00	
215-38-3800-521200-000 Prof. Svc- Gcic								
215-38-3800-522200-000 M & R Contract Services	19,126.00	20,659.00	3,263.00		84	14,220.00	20,659.00	
215-38-3800-522320-000 Equipment Lease-Communications								
215-38-3800-522330-000 Equipment Lease - Interest								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523200-000 Communication - Phone	70,940.00	169,029.00	59,620.00		65	169,028.00	109,722.00	
215-38-3800-523201-000 Cell Phone- Communications	128.00	361.00			100	361.00	361.00	
215-38-3800-523300-000 Advertising								
215-38-3800-523400-000 Printing & Binding								
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	422.00		67	7,613.00	290.00	
215-38-3800-523700-000 Training		800.00	96.00		88	800.00	800.00	
215-38-3800-523900-000 Postage								
215-38-3800-531000-000 Supplies	3,350.00	5,500.00	3,128.00		43	3,000.00	3,000.00	
215-38-3800-531270-000 Gas Diesel								
215-38-3800-541200-000 E911 Site Improvements								
215-38-3800-542100-000 E911 Capital Outlay								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-4400-531210-000 Water & Sewage	381.00	421.00	228.00		46	456.00	456.00	
215-38-4600-531530-000 Electricity Expense	3,459.00	3,800.00	2,560.00		33	3,800.00	3,800.00	
215-38-4700-531220-000 Natural Gas Expense								
215-38-8000-581200-000 Debt Services								
Total	\$785,728.00	\$803,864.00	\$423,457.00			\$848,195.00	\$773,403.00	
Department: 39 Ambulance Contract								
Fund: 100 General Fund								
100-39-3940-572000-000 Ambulance Contract	350,000.00	400,000.00	333,333.00		17	400,000.00	400,000.00	
Total	\$350,000.00	\$400,000.00	\$333,333.00			\$400,000.00	\$400,000.00	
Department: 42 Public Works Of Roads								
Fund: 100 General Fund								
100-42-1000-512200-000 Fica								
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	1,761.00		35	2,700.00	2,150.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-1500-523100-000 Accg-Ins - Property & Liability		1,000.00	1,000.00					
100-42-1500-531300-000 Food & Vending Services		300.00	289.00		4	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	1,115.00	1,464.00	875.00		40	1,464.00	1,760.00	
100-42-4100-523300-000 Advertising		150.00	107.00		29	100.00	100.00	
100-42-4100-542200-000 Vehicles			21.00					
100-42-4210-511100-000 Regular Employees	823,269.00	991,690.00	757,527.00		24	991,690.00	1,064,113.00	
100-42-4210-511300-000 Overtime	12,681.00	10,000.00	9,111.00		9	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	252,549.00	265,146.00	188,901.00		29	265,146.00	254,672.00	
100-42-4210-512200-000 Fica & Medicare	59,810.00	75,865.00	52,519.00		31	75,865.00	82,170.00	
100-42-4210-512400-000 Deferred Compensation	1,812.00	9,390.00	1,467.00		84	9,390.00	2,002.00	
100-42-4210-512700-000 Workers Compensation Insurance								
100-42-4210-523900-000 Postage								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	13,500.00	14,454.00		-7	15,000.00	13,500.00	
100-42-4220-522200-000 Equipment M&R	109,664.00	80,000.00	78,018.00		2	70,000.00	70,000.00	
100-42-4220-522250-000 Repairs & Maintenance - Building								
100-42-4220-523500-000 Travel		119.16	119.00					
100-42-4220-523700-000 Training								
100-42-4220-531000-000 Supplies	8,521.00	10,000.00	5,123.00		49	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	128,897.00	119,950.00	110,026.00		8	120,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	106,969.00	65,000.00	36,575.00		44	50,000.00	50,000.00	
100-42-4220-531600-000 Small Equipment	6,446.00	10,000.00	6,319.00		37	8,000.00	6,500.00	
100-42-4220-542200-000 Vehicles- M&R	51,241.00	75,000.00	63,915.00		15	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	209,211.00	5,000.00	337.00		93	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	834,819.00	696,796.00	751,369.00		-8	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	3,055.84	2,405.00		21	3,225.00	6,214.00	
100-42-4400-531210-000 Water / Sewage	1,308.00	3,000.00	1,194.00		60	3,000.00	1,200.00	
100-42-4600-531530-000 Electricity Expense	5,690.00	6,500.00	4,329.00		33	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	680.00	550.00	547.00		0	600.00	600.00	
100-42-8000-581002-000 Caterpillar Lease 1 Principal								
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	19,728.00	26,304.00	19,728.00		25	26,300.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	49,355.00	51,507.00	42,922.00		17	51,507.00	4,300.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	78,348.00	85,538.00	77,592.00		9	85,538.00	57,984.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	9,438.00		31,379.00					
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	18,271.00	17,783.00	11,855.00		33			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	14,781.00							
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	23,078.00							
100-42-8000-582004-000 Massey Ferguson Tractors	74,328.00	74,328.00	58,815.00		21	74,300.00	113,370.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors)	49,293.00	66,000.00			100			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	41,164.00	36,168.00	37,863.00		-5	36,000.00	25,242.00	
100-42-8000-582007-000 Fnb Interest Dump Trucks						36,000.00	25,242.00	
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							
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest								
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...	21,981.00							
100-42-8000-582013-000 Cat Lease# 0170035602		12,017.00	9,013.00		25	12,000.00	12,017.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-42-8000-582014-000 United Bank Loan	21,240.00		110,268.00			60,918.00	60,918.00	
100-42-8000-582015-000 United Bank Loa N Interest	615.00							
100-42-8000-582016-000 Late Penalties								
100-42-8000-582017-000 Fnb Dump Truck Loan Interest	403.00							
100-42-8000-582200-000 Debt Svc - Interest								
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	\$3,357,065.00	\$2,817,321.00	\$2,487,743.00			\$2,938,417.64	\$3,113,636.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Impact Fees								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp			49,414.00					
210-42-5122-541400-000 Public Works 5500								
Total			\$49,414.00					
Fund: 325 Lmi Grant Fund								
325-42-1000-521200-000 Bank Charges								
325-42-4221-541404-000 Twin Oaks Road 2013								
325-42-4221-541407-000 Old Lifsey Sprgs Rd	395,923.00							
325-42-4221-541432-000 Buffington Rd. 2020								
325-42-4221-541433-000 Flat Rock Church Rd. 2020	136,426.00							
325-42-4221-541434-000 Lifsey Springs Rd. 2020			1,105.00					
325-42-4221-541439-000 Rocky Way 2020								
325-42-4221-541445-000 Striping Various Roads								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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			
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...								
325-42-4222-541451-000 Blanton Mill Road 2021-2022		65,000.00			100			
325-42-4222-541452-000 Twin Oaks Road 2022		25,000.00			100			
325-42-8000-521200-000 Professional Svc-Arcitects								
325-42-8000-522200-000 Repairs & Maintenance	104,765.00							
325-42-8000-581300-000 Loan Principal Payments								

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
325-42-8000-582300-000 Loan Interest Expense								
Total	\$1,048,261.00	\$631,000.00	\$1,105.00			\$703,382.00	\$703,382.00	
Fund: 350 C.A.I.P Fund								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw						11,700.00	11,700.00	
Total						\$11,700.00	\$11,700.00	
Department: 45 Solid Waste/ Recycling								
Fund: 100 General Fund								
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	10,000.00		17	24,000.00	23,000.00	
100-45-4560-523850-000 Contract Services	49,216.00	48,340.00	31,644.00		35	50,000.00	65,000.00	
Total	\$72,216.00	\$71,840.00	\$41,644.00			\$85,500.00	\$99,500.00	
Department: 50 Health Department								
Fund: 100 General Fund								
100-50-5100-572000-000 Board Of Health	80,094.00	76,105.00	63,420.00		17	76,105.00	76,105.00	
Total	\$80,094.00	\$76,105.00	\$63,420.00			\$76,105.00	\$76,105.00	

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 54 Dfacs								
Fund: 100 General Fund								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	15,044.00		17	18,053.00	18,053.00	
100-54-5431-572000-000 Food Stamps Program								
Total	\$18,053.00	\$18,053.00	\$15,044.00			\$18,053.00	\$18,053.00	
Department: 55 Community Services								
Fund: 100 General Fund								
100-55-1000-542200-000 Capital Outlay Public Bus								
100-55-5000-523100-000 Accg-Ins - Property & Liability								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	5,600.00	5,600.00	4,667.00		17	5,600.00	6,000.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	18,962.00	18,962.00	18,889.00		0	18,962.00	18,962.00	
100-55-5540-572000-000 Mctrail-Public Transport		2,166.00			100	10,500.00	10,500.00	
100-55-7120-572000-000 Mctrail- Potato Creek Clean								
Total	\$24,562.00	\$26,728.00	\$23,556.00			\$35,062.00	\$35,462.00	

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 56 Senior Citizen Center								
Fund: 100 General Fund								
100-56-5000-512700-000 Workers Compensation Insurance								
100-56-5000-523900-000 Covid -19 Cares Act (Three Rivers...	6,392.00		588.00					
100-56-5520-511100-000 Regular Employees	77,763.00	81,370.00	63,475.00		22	89,173.00	95,043.00	
100-56-5520-512100-000 Group Insurance - Benefits	532.00	532.00	2,565.00		-382	532.00	8,074.00	
100-56-5520-512200-000 Fica & Medicare	5,949.00	6,226.00	4,577.00		26	6,226.00	7,271.00	
100-56-5520-512400-000 Deferred Compensation								
100-56-5520-521100-000 Contract Services		405.00	405.00					
100-56-5520-523100-000 Accg-Ins - Property & Liability								
100-56-5520-523200-000 Communications - Phone	945.00	1,800.00	1,699.00		6	1,800.00	5,793.00	
100-56-5520-523500-000 Travel	270.00	600.00			100	600.00	600.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	996.00		34	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		2,000.00	2,000.00					
100-56-5520-531102-000 Senior Center Activities								
100-56-5520-531210-000 Water / Sewer Senior Center	353.00	395.00	241.00		39	800.00	500.00	
100-56-5520-531270-000 Gas / Diesel	2,928.00	2,500.00	3,210.00		-28	6,000.00	6,000.00	
100-56-5520-531300-000 Congregate Meal Expense	24,557.00	22,070.00	12,747.00		42	24,600.00	24,600.00	
100-56-5520-531301-000 Home Delivered Meal Expense	44,858.00	28,930.00	34,078.00		-18	59,000.00	59,000.00	
100-56-5520-531530-000 Electricity - Senior Center	7,202.00	7,000.00	6,025.00		14	7,000.00	7,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	640.00	250.00	288.00		-15	300.00	300.00	
100-56-5530-522110-000 Garbage Disposal	198.00	360.00	400.00		-11	900.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-56-5540-542200-000 Senior Center - Capital Outlay								
Total	\$174,201.00	\$156,013.00	\$133,294.00			\$198,568.00	\$216,031.00	
Fund: 350 C.A.I.P Fund								
350-56-5520-542356-000 Caip Senior Cntr - Furniture								
Total								
Department: 61 Recreation								
Fund: 100 General Fund								
100-61-4750-523200-000 Communications - Phone			320.00					
100-61-4750-523201-000 Cell Phone Communications	682.00		382.00			780.00	780.00	
100-61-6110-511100-000 Regular Employees	171,662.00	209,433.00	114,520.00		45	215,322.00	215,322.00	
100-61-6110-512100-000 Group Insurance	41,194.00	45,675.00	7,178.00		84	40,080.00	40,080.00	
100-61-6110-512200-000 Fica & Medicare	12,517.00	16,022.00	8,077.00		50	16,473.00	16,473.00	
100-61-6110-512400-000 Deferred Compensation	627.00	3,380.00			100			
100-61-6110-542200-000 Vehicle M&R								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-61-6120-572000-000 Recreation Authority	85,213.00	87,750.00	44,250.00		50	131,227.00	131,227.00	
Total	\$311,895.00	\$362,260.00	\$174,727.00			\$403,882.00	\$403,882.00	
Fund: 210 Impact Fees								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp		345,580.00			100			
210-61-6122-541400-000 Recreation Complex / Community Cn...	41,418.00	362,580.00	51,023.00		86	450,000.00	450,000.00	
210-61-6130-572000-000 Parks & Rec Residential Expenses								
Total	\$41,418.00	\$708,160.00	\$51,023.00			\$450,000.00	\$450,000.00	
Department: 65 Libraries								
Fund: 100 General Fund								
100-65-4750-523200-000 Communications - Phone		900.00	640.00		29	959.00	959.00	
100-65-6500-511100-000 Library Employees	116,539.00	127,536.00	85,757.00		33	125,826.00	125,826.00	
100-65-6500-512100-000 Group Insurance	15,514.00	15,514.00	7,243.00		53	19,379.00	19,379.00	
100-65-6500-512200-000 Fica & Medicare	8,709.00	9,758.00	6,077.00		38	9,626.00	9,626.00	
100-65-6500-512600-000 Ga Dol - Unemployment Ins								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-521000-000 Technical Services								
100-65-6500-521100-000 Contract Services								
100-65-6500-521200-000 Contract Svcs - Audit								
100-65-6500-523300-000 Advertising	44.00	150.00	208.00		-39	150.00	150.00	
100-65-6500-523500-000 Training / Travel	29.00							
100-65-6500-523600-000 Dues & Fees / Subscriptions								
100-65-6500-523800-000 Contracts / Licenses								
100-65-6500-523900-000 Postage & Postal Services								
100-65-6500-531001-000 Supplies - Computers/Copiers								
100-65-6500-531002-000 Supplies - Accessories								
100-65-6500-531003-000 Supplies - Administrative								
100-65-6500-531101-000 Supplies - Childrens Program								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-65-6500-531102-000 Supplies - Summer Reading Program								
100-65-6500-531220-000 Natural Gas Expense								
100-65-6500-531401-000 Books & Periodicals New Material								
100-65-6500-531402-000 Books & Periodicals - Maintenance								
100-65-6500-531510-000 Water								
100-65-6500-531530-000 Electricity								
100-65-6500-542300-000 Furniture & Fixtures								
100-65-6500-572000-000 Library Board	35,326.00	35,326.00	29,438.00		17	35,326.00	35,326.00	
100-65-6590-541300-000 Capital Outlay								
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	
Total	\$188,020.00	\$201,043.00	\$141,222.00			\$203,125.00	\$203,125.00	
Fund: 210 Impact Fees								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-65-1000-572000-000 Library - Residential Impact Fee...	14,204.00							
Total	\$14,204.00							
Fund: 350 C.A.I.P Fund								
350-65-6500-542465-000 Caip - Library Computers/Supplies								
Total								
Department: 70 Soil Conservation								
Fund: 100 General Fund								
100-70-7110-511100-000 Regular Employees	37,706.00	38,963.00	21,622.00		45			
100-70-7110-512100-000 Group Insurance	591.00	591.00	348.00		41			
100-70-7110-512200-000 Fica & Medicare	2,885.00	2,981.00	1,654.00		45			
100-70-7110-512400-000 Deferred Compensation								
100-70-7110-512700-000 Workers Compensation Insurance								
100-70-7130-523200-000 Communications- Phone								
100-70-7130-531000-000 Supplies								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$41,182.00	\$42,535.00	\$23,624.00					
Department: 71 Water Resources								
Fund: 100 General Fund								
100-71-4400-531210-000 Water / Sewage	476.00	500.00	667.00		-33	700.00	700.00	
100-71-4410-521200-000 Audit Services								
100-71-4410-523900-000 Water Authority Postage	238.00	1,400.00	396.00		72	1,500.00	1,500.00	
100-71-4420-541200-000 Water Authority Improvements								
100-71-4600-531530-000 Electricity Expense								
100-71-4700-531220-000 Natural Gas Expense								
100-71-7120-523200-000 Communications - Phone						2,689.00	2,689.00	
100-71-7120-531270-000 Gas / Diesel Fuel Expense								
100-71-7120-572000-000 Water Auth	210,045.00	208,645.00	173,871.00		17	208,545.00	208,545.00	
Total	\$210,759.00	\$210,545.00	\$174,934.00			\$213,434.00	\$213,434.00	
Fund: 230 American Rescue Plan Fund								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-71-4400-541000-000 Peach State Phase II			72,316.00					
230-71-4400-541001-000 Reserve @ Reidsboro								
Total			\$72,316.00					
Department: 72 County Agent								
Fund: 100 General Fund								
100-72-1000-523100-000 Accg-Ins - Property & Liability								
100-72-1000-542400-000 Computers - Co Agent								
100-72-4400-531210-000 Water / Sewage	476.00	500.00	667.00		-33	500.00	600.00	
100-72-4600-531530-000 Electricity Expense	1,804.00	2,200.00	1,438.00		35	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	22,569.00		21	28,730.00	31,023.00	
100-72-7130-512100-000 Group Insurance	-1,664.00	220.00	167.00		24	220.00	220.00	
100-72-7130-512200-000 Fica & Medicare	2,133.00	2,199.00	1,642.00		25	2,200.00	2,374.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-512400-000 Deferred Compensation								
100-72-7130-512700-000 Workers Compensation Insurance								
100-72-7130-522200-000 Repairs & Maintenance		500.00	27.00		95	500.00	500.00	
100-72-7130-523200-000 Communications - Phone	1,437.00	2,326.00	1,009.00		57	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	2,539.00		27	4,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	75.00	175.00	90.00		49	230.00	230.00	
100-72-7130-523700-000 Training	100.00	1,000.00	353.00		65	1,000.00	1,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	18,509.00	37,420.00	40,886.00		-9	45,420.00	38,358.00	
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	901.00		10	1,000.00	4,300.00	

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	828.00		-107	500.00	3,500.00	
Total	\$55,390.00	\$81,370.00	\$73,116.00			\$92,916.00	\$94,917.00	
Fund: 350 C.A.I.P Fund								
350-72-1000-542400-000 Computers - Co Agent						1,000.00	1,000.00	
Total						\$1,000.00	\$1,000.00	
Department: 73 Forestry Resources								
Fund: 100 General Fund								
100-73-7140-572000-000 State Forestry	9,673.00	9,673.00	9,673.00			9,673.00	9,673.00	
Total	\$9,673.00	\$9,673.00	\$9,673.00			\$9,673.00	\$9,673.00	
Department: 74 Planning & Development								
Fund: 100 General Fund								
100-74-1300-523201-000 Cell Phone Communications	2,854.00	2,424.00	1,572.00		35	1,950.00	2,200.00	
100-74-1500-523100-000 Accg-Ins - Property & Liability								
100-74-4400-531210-000 Water / Sewage	230.00	300.00	182.00		39	300.00	300.00	

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Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-4600-531530-000 Electricity Exp	1,727.00	2,100.00	1,328.00		37	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	230.00	300.00	234.00		22	300.00	300.00	
100-74-7410-511100-000 Regular Employees	172,825.00	226,645.00	173,246.00		24	248,604.00	248,941.00	
100-74-7410-512100-000 Group Insurance	42,426.00	45,653.00	38,205.00		16	61,168.00	64,134.00	
100-74-7410-512200-000 Fica & Medicare	12,633.00	17,339.00	11,940.00		31	17,339.00	19,044.00	
100-74-7410-512400-000 Deferred Compensation	1,176.00	5,615.00	254.00		95	500.00	330.00	
100-74-7410-512700-000 Workers Compensation Insurance								
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	
100-74-7410-521200-000 Professional Services		37,000.00	1,679.00		95	46,500.00	5,000.00	
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	800.00		17	1,200.00	1,600.00	
100-74-7410-523300-000 Advertising	2,079.00	3,200.00	2,223.00		31	3,200.00	3,200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-523600-000 Dues & Fees	487.00	300.00	145.00		52	500.00	500.00	
100-74-7410-523700-000 Training		2,000.00	875.00		56	4,000.00	4,000.00	
100-74-7410-523850-000 Contract Services	7,764.00	13,625.00	12,989.00		5	19,900.00	23,405.00	
100-74-7410-523900-000 Postage	699.00	2,500.00	2,069.00		17	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	6,249.00	4,000.00	3,782.00		5	4,500.00	4,500.00	
100-74-7410-531270-000 Gas/Diesel	4,655.00	5,500.00	4,932.00		10	8,000.00	8,000.00	
100-74-7410-542200-000 Vehicles M&R	1,747.00	2,500.00	249.00		90	2,500.00	2,000.00	
Total	\$258,201.00	\$374,461.00	\$256,704.00			\$427,561.00	\$394,554.00	
Fund: 210 Impact Fees								
210-74-1516-521300-000 Administration -Prof Svc	35.00	45,000.00			100			
Total	\$35.00	\$45,000.00						
Department: 75 Industrial Development								
Fund: 100 General Fund								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00	52,500.00		17	63,000.00	63,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$63,000.00	\$63,000.00	\$52,500.00			\$63,000.00	\$63,000.00	
Department: 76 Agribusiness								
Fund: 100 General Fund								
100-76-1000-523201-000 Cell Phone - Communications	353.00	500.00	354.00		29		500.00	
100-76-4400-531210-000 Water / Sewage-Wednesday Market	1,158.00	1,500.00	537.00		64			
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	1,102.00	1,100.00	637.00		42			
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	282.00	400.00	102.00		75			
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	29,583.00		17	39,000.00	39,000.00	
Total	\$37,609.00	\$39,000.00	\$31,213.00			\$104,000.00	\$104,500.00	
Department: 77 Economic Development								
Fund: 100 General Fund								
100-77-7510-511100-000 Regular Employees	31,908.00		58.00					
100-77-7510-512100-000 Group Insurance	13,097.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-512200-000 Fica & Medicare	2,213.00		4.00					
100-77-7510-512400-000 Deferred Compensation								
100-77-7510-522200-000 Repairs & Maintenance								
100-77-7510-523200-000 Communications	873.00							
100-77-7510-523300-000 Advertising & Marketing	1,728.00							
100-77-7510-523500-000 Travel								
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							
100-77-7510-531101-000 Grant Expense								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-77-7510-531103-000 Event Expenditures								
100-77-7510-531270-000 Gas / Diesel								
100-77-7510-542200-000 Capital Outlay								
Total	\$51,628.00		\$62.00					
Department: 80 Fire Station Head Quarter								
Fund: 100 General Fund								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	6,205.00	6,000.00	5,969.00		1	6,000.00	6,000.00	
100-80-1310-512900-000 Firefighter Per Diem	12,770.00	20,000.00	15,720.00		21	20,000.00	30,000.00	
100-80-1550-523200-000 Communications	18,780.00	20,000.00	4,617.00		77	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	255.00		90	2,500.00	2,500.00	
100-80-3080-511100-000 Regular Employees			10,500.00			42,000.00	182,000.00	
100-80-3500-512900-000 Unforms		1,000.00	902.00		10	1,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-80-3500-541000-000 Hq Apparatis Financing								
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	30,369.00	20,000.00	10,019.00		50	20,000.00	30,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,032.00	38,000.00	36,736.00		3	38,000.00	38,000.00	
100-80-3510-523400-000 Printing & Binding								
100-80-3510-523500-000 Travel	70.00	1,000.00	152.00		85	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	
100-80-3510-523850-000 Heavy Vehicle Tax								
100-80-3510-531000-000 Office Supplies	5,475.00	2,000.00	233.00		88	2,000.00	2,000.00	
100-80-3510-542200-000 Capital Outlay								
100-80-3520-522200-000 Equipment	47,091.00	19,000.00	11,517.00		39	19,000.00	20,000.00	
100-80-3520-531270-000 Gas / Diesel	6,790.00	10,000.00	8,740.00		13	10,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-80-3520-531600-000 Small Equipment	143.00							
100-80-3520-531700-000 Auxiliary	235.00	400.00	52.00		87	400.00	400.00	
100-80-3540-523701-000 Fire Training	1,383.00	8,000.00	1,318.00		84	8,000.00	5,000.00	
100-80-3550-523850-000 Contract Services	8,609.00	16,024.00	11,339.00		29	16,024.00	30,725.00	
100-80-3570-522200-000 Building R & M								
100-80-3570-542500-000 Other Supplies/ Equipment	1,403.00	2,652.00	2,872.00		-8	2,652.00	3,000.00	
100-80-3570-542600-000 Bunker Gear	15,000.00	20,300.00	20,300.00			20,300.00	21,000.00	
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00	2,500.00			2,500.00	2,500.00	
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	718.00		58	1,700.00	1,700.00	
100-80-4400-531210-000 Water Expense	778.00	1,000.00	1,306.00		-31	1,000.00	1,800.00	
100-80-4600-531530-000 Electricity Expense	13,610.00	16,000.00	9,135.00		43	16,000.00	14,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-80-4700-531220-000 Natural Gas	951.00	1,000.00	1,885.00		-88	1,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	4,429.00	7,000.00	6,912.00		1	7,000.00	10,000.00	
Total	\$228,079.00	\$227,876.00	\$168,697.00			\$269,876.00	\$447,125.00	
Fund: 350 C.A.I.P Fund								
350-80-1000-541200-000 Fire Dept Site Improvements								
Total								
Department: 81 Fire Station #1 Concord								
Fund: 100 General Fund								
100-81-1550-523202-000 St #1 Communications								
100-81-3510-522200-000 St #1 Vehicle R&M	230.00							
100-81-3510-522310-000 St #1 Building Rent	7,500.00							
100-81-3520-522200-000 St #1 Equipment R & M								
100-81-3520-531600-000 St #1 Small Equipment								
100-81-3570-531100-000 Concord Fire Station Construction								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-81-3570-542500-000 St #1 Other Equipment	622.00							
Total	\$8,352.00							
Fund: 210 Impact Fees								
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord	35,825.00		-251.00					
Total	\$35,825.00		-\$251.00					
Fund: 350 C.A.I.P Fund								
350-81-1000-541300-000 Concord Fire Station	63,033.00							
Total	\$63,033.00							
Department: 82 Fire Station #2 Hollonvil								
Fund: 100 General Fund								
100-82-1550-523202-000 St#2 Communications								
100-82-3510-522200-000 St#2 Vehicle R & M								
100-82-3520-522200-000 St#2 Equipment R & M								
100-82-3520-531600-000 St#2 Small Equipment								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-82-3570-542500-000 St#2 Other Equipment								
100-82-4600-531530-000 St#2 Electricity								
100-82-4700-531520-000 St#2 Propane Gas								
Total								
Department: 83 Fire Station #3 Lifsey Sp								
Fund: 100 General Fund								
100-83-1550-523202-000 St#3 Communication								
100-83-3510-522200-000 St#3 Vehicle R & M								
100-83-3520-522200-000 St#3 Equipment R & M								
100-83-3520-531600-000 St#3 Small Equipment								
100-83-4600-531530-000 St#3 Electricity								
100-83-4700-531520-000 St#3 Propane Gas	756.00							
Total	\$756.00							
Department: 85 Fire Station #5 Molena								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
100-85-1550-523200-000 St#5 Phone								
100-85-1550-523202-000 St#5 Communication								
100-85-3510-522200-000 St#5 Vehicle R & M								
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00	7,000.00		17			
100-85-3520-522200-000 St#5 Equipment R & M								
100-85-3520-531600-000 St#5 Small Equipment								
100-85-4400-531210-000 St#5 Water	160.00							
100-85-4600-531530-000 St#5 Electricity								
100-85-4700-531220-000 St#5 Propane Gas								
Total	\$8,560.00	\$8,400.00	\$7,000.00					
Department: 86 Fire Station #6 Williamso								
Fund: 100 General Fund								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-86-1550-523202-000 St#6 Communication								
100-86-3510-522200-000 St#6 Vehicle R & M	3,360.00							
100-86-3520-522200-000 St#6 Equipment R & M								
100-86-3520-531600-000 St#6 Small Equipment	50.00							
100-86-4400-531210-000 St#6 Water / Sewage	387.00							
100-86-4600-531530-000 St#6 Electricity								
100-86-4700-531520-000 St#6 Propane Gas	1,701.00							
Total	\$5,498.00							
Department: 87 Fire Station #7 Zebulon C								
Fund: 100 General Fund								
100-87-1550-523202-000 St#7 Communication								
100-87-3510-522200-000 St#7 Vehicle R & M								
100-87-3510-522310-000 St#7 Building Rent	9,600.00	9,600.00	8,000.00		17			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-87-3520-522200-000 St#7 Equipment R & M								
100-87-3520-531600-000 St#7 Small Equipment								
100-87-4600-531530-000 St#7 Electricity								
100-87-4700-531220-000 St#7 Natural Gas								
Total	\$9,600.00	\$9,600.00	\$8,000.00					
Department: 88 Fire Station #8 Second Di								
Fund: 100 General Fund								
100-88-3500-531520-000 St#8 Propane Gas	983.00							
100-88-3500-531530-000 St#8 Electricity								
100-88-3510-522200-000 St#8 Vehicles R & M								
100-88-3520-522200-000 St#8 Equipment R & M								
100-88-3520-531600-000 St#8 Small Equipment								
100-88-3550-523202-000 St#8 Communication								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-88-3570-522200-000 St#8 Building R & M								
Total	\$983.00							
Department: 90 E M A								
Fund: 100 General Fund								
100-90-1300-523900-000 Postage	4.00	5.00	1.00		81	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	1,000.00	368.00		63	800.00	500.00	
100-90-3520-522200-000 E M A Vehicle M & R	310.00	500.00	4.00		99	500.00	500.00	
100-90-3520-523100-000 Accg-Ins - Property & Liability								
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	273.00		73	4,000.00	4,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	400.00	300.00	122.00		59	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-90-3610-531100-000 Hazard Mitigation Grant Expense								
100-90-3630-522200-000 Ema Contract Services	5,824.00	6,180.00	5,639.00		9	6,180.00	6,180.00	
100-90-3670-541000-000 Outdoor Warning - Capital Outlay								
100-90-3920-542200-000 Ema Grant Expense	15,197.00	15,197.00	14,645.00		4	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	652.00	700.00	568.00		19	700.00	700.00	
100-90-4700-531520-000 Propane Gas Expense	780.00	250.00			100	250.00	250.00	
100-90-8000-581000-000 First Bank Of Pike-Principal								
100-90-8000-582000-000 First Bank Of Pike - Interest								
Total	\$27,086.00	\$27,357.00	\$21,620.00			\$30,332.00	\$30,032.00	
Department: 91 Animal Control								
Fund: 100 General Fund								
100-91-3910-511100-000 Regular Employees	44,695.00	50,223.00	36,169.00		28	60,223.00	60,748.00	
100-91-3910-511300-000 Overtime		8,100.00			100	11,200.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-512100-000 Group Insurance	15,592.00	15,611.00	11,697.00		25	15,611.00	16,372.00	
100-91-3910-512200-000 Fica & Medicare	3,110.00	4,699.00	2,374.00		49	4,699.00	4,648.00	
100-91-3910-512700-000 Workers Compensation Insurance								
100-91-3910-512900-000 Uniforms							200.00	
100-91-3910-522200-000 Building Repairs & Maintenance	8.00	500.00	172.00		66	500.00	500.00	
100-91-3910-523100-000 Accg-Ins - Property & Liability								
100-91-3910-523201-000 Animal Control - Cell Phone	606.00	1,000.00	366.00		63	1,600.00	1,500.00	
100-91-3910-523600-000 Dues & Fees								
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	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services		3,600.00	83.00		98	3,600.00	4,128.00	
100-91-3910-523900-000 Postage	44.00	100.00	46.00		54	100.00	100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-523901-000 Other Svcs - Employee Vaccination...		1,100.00	1,092.00		1	1,100.00	1,100.00	
100-91-3910-531000-000 Supplies	888.00	800.00	148.00		82	800.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense		1,200.00	1,049.00		13	500.00	500.00	
100-91-3910-531270-000 Gas / Diesel	1,134.00	1,900.00	1,449.00		24	2,000.00	2,500.00	
100-91-3910-531530-000 Electricity - Animal Shelter	1,540.00	2,800.00	1,483.00		47	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		473.00					
100-91-3910-541001-000 Animal Cntrl - County - Building	35,112.00	48,854.27	48,854.00					
100-91-3910-541300-000 Site Improvements								
100-91-3910-542200-000 Vehicle Repair & Maintenance	599.00	1,000.00	440.00		56	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	1,900.00	1,756.00		8	1,700.00	1,700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$331,801.00	\$145,187.27	\$107,751.00			\$107,633.00	\$99,296.00	
Fund: 350 C.A.I.P Fund								
350-91-3910-542400-000 Computers						300.00	1,300.00	
Total						\$300.00	\$1,300.00	
Department: 92 Juvenile								
Fund: 285 Juvenile Court Fund								
285-92-2600-521200-000 Professional Services	240.00		240.00					
285-92-2600-521250-000 Juvenile Supervisory		1,500.00			100	1,500.00	1,500.00	
285-92-2600-523850-000 Evaluation								
285-92-2600-523900-000 Drug Testing-Juvenile								
285-92-2600-523901-000 Bank Service Charges								
285-92-2600-571000-000 Juvenile Donations								
Total	\$240.00	\$1,500.00	\$240.00			\$1,500.00	\$1,500.00	
Department: 93 Special Local Option Tax								
Fund: 320 Splost 2016-2022								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-1000-521200-000 Bank Charges								
320-93-4220-531700-000 Supplies - Unpaved Roads								
320-93-4221-541400-008 Drew Allen Road								
320-93-4221-541400-009 Pedenville Road								
320-93-4221-541400-010 County -Eppinger Bridge Road								
320-93-4221-541400-020 County - Roberts Qtrs Road								
320-93-4221-541400-030 County - Patton Road								
320-93-4221-541400-040 County - Kings Bridge Road								
320-93-4221-541400-050 County - Old Meansville Road								
320-93-4221-541400-060 County - Gresham Road								
320-93-4221-541400-080 County - Flat Shoals Road								
320-93-4221-541400-090 County - New Hope Road								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541401-010 Eppinger Bridge Rd - Materials - ...								
320-93-4221-541401-020 Roberts Qtrs Rd - Materials - Co								
320-93-4221-541401-030 Patton Rd - Materials - Co								
320-93-4221-541401-040 Kings Bridge Rd - Materials - Co								
320-93-4221-541401-050 Old Meansville Rd - Materials - C...								
320-93-4221-541401-060 Gresham Rd - Materials - Co								
320-93-4221-541401-070 Old Zebulon Rd - Materials - Co								
320-93-4221-541401-080 Flat Shoals Rd - Materials - Co								
320-93-4221-541401-090 New Hope Rd - Materials - Co								
320-93-4221-541411-000 Shepherd Road								
320-93-4221-541412-000 Jonathan'S Roost Rd - Splost								
320-93-4221-541415-070 County - Old Zebulon Road	7,000.00		86,100.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541420-000 East Milner Road - Splost								
320-93-4221-541421-000 Chappel Hill Road - Splost								
320-93-4221-541422-000 Bottoms Road - Splost								
320-93-4221-541423-000 Howell Road - Splost								
320-93-4221-541424-000 Wilder Road - Splost								
320-93-4221-541425-000 Adams Road								
320-93-4221-541426-000 Bankston Road								
320-93-4221-541427-000 Kendrick Road								
320-93-4221-541436-000 Smyrna Church Road								
320-93-4221-541437-000 Bolton Road (Paved Portion)								
320-93-4221-541438-000 Old Milner Road								
320-93-4221-541439-000 Beeks Circle								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541440-000 Mckinley Road - Splost	9,000.00							
320-93-4221-541441-000 Reidsboro Rd								
320-93-4221-541442-000 Rose Hill Rd.		211,875.82	211,876.00					
320-93-4221-541443-000 Whitfield Walk - Seal Coating		60,465.00	60,465.00					
320-93-4221-541444-000 Hill Street		55,884.56	55,885.00					
320-93-4221-541448-000 Splost - Concord Road								
320-93-4222-541400-000 Unpaved Repairs / Surface Treatme...								
320-93-4222-541401-000 Fire Station Apron	1,269.00							
320-93-4222-541402-000 Hilltop Community Roads		233,764.07	233,764.00					
320-93-4222-541410-000 Sidewalk Project								
320-93-4960-571000-000 Pike County Boc								
320-93-4960-571000-010 City Of Williamson	22,747.00	38,350.26	38,350.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-020 City Of Zebulon	79,481.00	134,000.34	134,000.00					
320-93-4960-571000-030 City Of Meansville	20,071.00	33,838.47	33,838.00					
320-93-4960-571000-040 City Of Molena	27,899.00	47,035.47	47,035.00					
320-93-4960-571000-050 City Of Concord	23,751.00	40,042.19	40,042.00					
320-93-8000-581100-000 Principal Payments - Debt	800,000.00	840,000.00	840,000.00					
320-93-8000-582100-000 Interest On Debt	31,588.00	19,370.00	19,370.00					
320-93-8000-584000-000 Bond Issuance & Charges	6.00							
Total	\$1,022,812.00	\$1,714,626.18	\$1,800,725.00					
Fund: 321 Splost 2011								
321-93-8000-521200-000 Professional Svc-Arcitects								
Total								
Department: 94 Cap Aquisition Improvemem								
Fund: 350 C.A.I.P Fund								
350-94-1000-541200-000 Caip Fund Site Improvements								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-94-1000-541300-000 Caip Fund - Buildings								
350-94-1000-541400-000 Caip Fund Infrastructure								
350-94-1000-542100-000 Caip Fund Machinery								
350-94-1000-542200-000 Caip Fund Vehicles								
350-94-1000-542300-000 Caip Fund Furniture/Fixtures								
350-94-1000-542400-000 Caip Fund Computers								
350-94-1000-542500-000 Caip Fund Other Equipment								
350-94-8000-522320-000 Caterpillar Equipment								
Total								
Department: 99 Transfers Out								
Fund: 100 General Fund								
100-99-1000-391000-210 Trfx Out To Impact Fee								
100-99-1000-611000-000 Transfer Out								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611000-033 Purchase Of Sheriff'S Cars								
100-99-1000-611000-042 Capital Lease Equipment								
100-99-1000-611000-090 Capital Outlay - Ema Vehicle								
100-99-1000-611000-230 Transfer Out To Arp Fund	500.00							
100-99-1000-611000-285 Transfer Out- Juvenile Fund								
100-99-1000-611000-321 Transfer Out- Bond Project								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	202,639.00	193,000.00	193,000.00			265,382.00	265,382.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		12,590.00			100			
100-99-1000-611000-351 Transfer Out To Cdbg Grant	50,000.00	53,830.00	53,830.00					
100-99-1000-611100-215 Transfer Out- E911	409,405.00	348,544.00			100	393,388.00	393,388.00	
100-99-1000-611300-000 Transfer Water Local Assistance								
100-99-1000-611400-000 Transfer - Impact Fees								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1512-122100-321 Interfund Transfer Bond Project								
100-99-9000-611000-215 Transfer Exp & Pr To E-911								
100-99-9000-612000-270 Transfer Out To Fire Fund								
Total	\$662,544.00	\$607,964.00	\$246,830.00			\$658,770.00	\$658,770.00	
Fund: 206 Jail Construction & Operation								
206-99-9000-612000-100 Transfer Out To General Fund								
Total								
Fund: 210 Impact Fees								
210-99-9000-611000-100 Transfer Out To General Fund								
Total								
Fund: 215 E-911 Fund								
215-99-9000-611000-100 Transfer Out To General Fund								
Total								
Fund: 341 Cdbg Grant Fund								
341-99-1000-611000-100 Transfer Out To General Fund								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total								
Fund: 350 C.A.I.P Fund								
350-99-1000-391000-210 Transfer To Impact Fee Fund								
350-99-1000-391000-325 Transfer Out To Lmig Fund								
350-99-1000-571000-100 Caip Fund Transfers To General								
Total								
Report Total Expenditure	\$15,772,394.00	\$16,849,961.05	\$12,612,546.00			\$16,263,202.90	\$16,805,392.00	\$380.00