

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Fund: 100 General Fund								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	2,081.00					2,000.00	2,000.00	
100-03-1000-371000-061 Rec Authority Donations	1,500.00					1,000.00	1,000.00	
100-03-1000-371000-077 Economic Development Donations	1,240.00	1,000.00			100			
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,300.00							
100-03-1000-371000-091 Animal Shelter Donations	300.00	1,000.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues						530,000.00	530,000.00	
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...	27,870.00							
100-03-1330-314200-081 Beer & Wine Excise	46,307.00	40,000.00	28,823.00		28	40,000.00	40,000.00	
100-03-1330-316100-000 Business/ Occupation License	45,253.00	40,000.00	40,171.00		0	40,000.00	45,000.00	
100-03-1330-316300-000 Financial Institution Tax	61,356.00	62,000.00	71,066.00		-15	70,000.00	70,000.00	

ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-03-1330-321100-081 Beer & Wine License	11,300.00	11,000.00	13,200.00		-20	13,000.00	13,200.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others	44.00	500.00			100	500.00	500.00	
100-03-1400-334000-000 State Grant - Elections						10,000.00	10,000.00	
100-03-1400-334005-000 State Grant: Public Safety/1St Re...	57,088.00							
100-03-1400-341900-014 Municipal Election Services	23,681.00					22,000.00	22,000.00	
100-03-1400-341901-000 Elections - Board Of Education		7,293.00			100	12,500.00	12,500.00	
100-03-1400-341910-000 Election Qualifying Fees	1,059.00		23,557.00			10,000.00	10,000.00	
100-03-1500-340000-000 Misc Revenue	38,057.00	10,000.00	39,093.00		-291	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	84.00	150.00	2,223.00		-1,382	150.00	150.00	
100-03-1500-346900-000 Vending Machine	175.00							
100-03-1500-346901-000 Community Event Sale Of Merchandi...	1,403.00	500.00	1,355.00		-171			
100-03-1500-361000-000 Interest Revenue	466.00	500.00	573.00		-15	500.00	500.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1500-392100-000 Sale Of Assets	42,113.00	80,000.00	644,547.00		-706	50,000.00	50,000.00	
100-03-1510-349300-000 Bad Check Fees	15.00	100.00			100	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,716,986.00	2,035,834.00	912,519.00		55	1,500,000.00	1,877,521.00	
100-03-1514-316200-082 Insurance Premium Tax	1,162,716.00	1,100,000.00	1,244,363.00		-13	1,200,000.00	1,877,521.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	6,651,475.00	8,835,393.00	7,092,175.00		20	6,900,000.00	7,400,000.00	
100-03-1545-311120-000 Timber Tax	4,250.00	10,000.00	4,616.00		54	5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	112,504.00	100,000.00	139,652.00		-40	110,000.00	120,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	309,980.00	160,000.00	107,307.00		33	140,000.00	140,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	17,890.00	15,000.00	11,958.00		20	15,000.00	15,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavg	1,456,287.00	1,400,000.00	1,066,741.00		24	1,400,000.00	1,400,000.00	
100-03-1545-311320-000 Mobile Home	13,240.00	10,000.00	3,495.00		65	10,000.00	10,000.00	

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311340-000 Intangible Tax	271,387.00	250,000.00	113,048.00		55	170,000.00	150,000.00	
100-03-1545-311500-000 Property Not On Digest	24,234.00	13,000.00	17,562.00		-35	20,000.00	20,000.00	
100-03-1545-311700-000 Franchise Fees	6,607.00	8,000.00	2,049.00		74	2,500.00	3,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	12,767.00	11,000.00	13,043.00		-19	11,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	17,684.00	14,500.00	17,022.00		-17	14,500.00	17,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	73,380.00	75,000.00	42,533.00		43	64,000.00	64,000.00	
100-03-1545-341940-000 Tax Collection - Commission	268,946.00	260,000.00	269,070.00		-3	260,000.00	268,000.00	
100-03-1545-346900-000 Tag Mailout Fees	5,338.00	4,000.00	10,620.00		-166	4,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements	41,348.00	25,000.00			100	20,000.00	20,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,414.00	1,500.00	576.00		62	1,500.00	1,500.00	
100-03-2150-311600-000 Real Estate Transfer	87,701.00	70,000.00	38,576.00		45	58,000.00	58,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	227,351.00	190,000.00	86,202.00		55	130,000.00	130,000.00	

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2150-351150-000 Juvenile Grant			13,750.00			13,750.00	13,750.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	14,488.00	15,000.00	6,042.00		60	15,000.00	15,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	7,412.00	5,000.00	6,541.00		-31	7,000.00	7,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	20,850.00	20,000.00	14,125.00		29	20,000.00	20,000.00	
100-03-2450-351150-000 Probate Court	161,104.00	150,000.00	111,709.00		26	150,000.00	150,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	950.00	1,000.00	350.00		65	1,000.00	1,000.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	
100-03-3000-334000-000 State Grant - Reimbursement	113,290.00							
100-03-3300-342000-000 Sheriff Services - Superior Court	47,048.00	25,000.00	19,521.00		22	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	148,873.00	160,000.00	64,635.00		60	248,743.00	248,743.00	
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100	2,500.00	2,500.00	

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3310-342002-000 Sheriff Service - City Of William...		15,000.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	2,730.00		12,230.00			12,000.00	12,000.00	
100-03-3420-389001-000 Restitution - Other	500.00							
100-03-3500-371000-080 Fire Dept Donations	10.00	1,000.00	200.00		80	1,000.00	1,000.00	
100-03-3910-346110-000 Animal Control Shelter Fees	50.00	200.00	160.00		20	200.00	200.00	
100-03-4000-343000-000 Culvert Permit Fees	48,919.00	40,000.00	8,326.00		79	10,000.00	10,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	30.00		101.00					
100-03-4200-334100-079 Revenue Grant		100,000.00			100			
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue						500,000.00	500,000.00	
100-03-4226-346900-000 Sale Of Pipe	4,116.00	2,500.00	9,602.00		-284	12,000.00	12,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	4,083.00	2,500.00	797.00		68	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		20,000.00			100	48,000.00	48,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4900-341900-000 Public Works Services	8,150.00	15,000.00	439,460.00		-2,830	55,000.00	55,000.00	
100-03-5431-334100-000 Gema - Grant - Aid To County		7,651.00			100			
100-03-5431-334101-000 Accg Employee Safety Grant	2,500.00	2,500.00			100	2,500.00	2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	7,651.00	7,651.00			100	7,651.00	7,651.00	
100-03-5500-341000-000 Community Service Fees		500.00			100	500.00	500.00	
100-03-5520-331000-000 Federal Grant Senior Center			2,000.00			2,000.00	2,000.00	
100-03-5520-346000-000 Senior Citizen Center	136,727.00	120,000.00	76,946.00		36	120,000.00	120,000.00	
100-03-5520-371000-000 Senior Center Donations	2,708.00					1,000.00	1,000.00	
100-03-7220-322200-000 Building Permits	266,752.00	260,000.00	151,594.00		42	200,000.00	264,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	13,870.00	12,000.00	31,941.00		-166	15,000.00	36,000.00	
100-03-7410-323900-000 Plat Reviews	10,346.00	10,000.00	6,680.00		33	10,000.00	20,000.00	
100-03-7410-323901-000 Code Enforcement Services	4,278.00	5,000.00	1,325.00		74	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-9000-346000-000 Reimb- Other Agencies	171.00							
Total Revenue	\$13,874,129.00	\$15,842,972.00	\$13,036,116.00			\$14,341,294.00	\$16,001,536.00	
Total Expenditure								
Net	\$13,874,129.00	\$15,842,972.00	\$13,036,116.00			\$14,341,294.00	\$16,001,536.00	
Fund: 206 Jail Construction & Operation								
Revenue								
206-03-1500-361000-000 Interest Revenue	3.00	50.00	10.00		80	50.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	2,823.00	3,000.00	698.00		77	3,000.00	3,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,213.00	1,259.00	903.00		28	1,000.00	1,000.00	
206-03-3326-342200-000 Jail- Probate Court	13,423.00	11,000.00	6,100.00		45	11,000.00	11,000.00	
Total Revenue	\$17,462.00	\$15,309.00	\$7,711.00			\$15,050.00	\$15,050.00	
Total Expenditure								
Net	\$17,462.00	\$15,309.00	\$7,711.00			\$15,050.00	\$15,050.00	
Fund: 210 Impact Fees								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-033 Sheriff Impact Fees	36,331.00	37,000.00	24,522.00		34	37,000.00	150,000.00	
210-03-1000-341320-034 Jail Impact Fees	148,483.00	150,000.00	82,716.00		45	150,000.00	440,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	63,740.00	66,000.00	35,424.00		46	66,000.00	231,000.00	
210-03-1000-341320-038 E-911 Impact Fees	36,218.00	32,000.00	25,129.00		21	32,000.00	88,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	94,655.00	95,000.00	35,554.00		63	95,000.00	178,885.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	13,343.00	463,000.00	17,903.00		96	463,000.00	5,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	119.00	100.00	161.00		-61	100.00	100.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	18.00	15.00	18.00		-23	15.00	15.00	
210-03-1516-341320-065 Library Impact Fees	24,488.00	20,000.00	10,567.00		47	20,000.00	35,000.00	
210-03-1516-341320-074 Administration Impact Fees	13,371.00	13,000.00	7,149.00		45	13,000.00	4,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	10,184.00	10,000.00	5,494.00		45	10,000.00	38,000.00	
Total Revenue	\$440,950.00	\$886,115.00	\$244,637.00			\$886,115.00	\$1,170,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Expenditure								
Net	\$440,950.00	\$886,115.00	\$244,637.00			\$886,115.00	\$1,170,000.00	
Fund: 215 E-911 Fund								
Revenue								
215-03-1500-361000-000 Interest Revenue	27.00	15.00	75.00		-401	15.00	15.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	81,881.00	80,000.00	55,196.00		31	80,000.00	80,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	301,115.00	300,000.00	210,388.00		30	300,000.00	300,000.00	
215-03-3800-342505-000 City Of Zebulon							40,000.00	
215-03-3800-342506-000 City Of Molena							2,498.00	
Total Revenue	\$383,023.00	\$380,015.00	\$265,659.00			\$380,015.00	\$422,513.00	
Total Expenditure								
Net	\$383,023.00	\$380,015.00	\$265,659.00			\$380,015.00	\$422,513.00	
Fund: 225 Federal Seizure Fund								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
225-03-2000-361000-000 Federal Seizure Interest	13.00	15.00	19.00		-29	15.00	15.00	
Total Revenue	\$13.00	\$5,015.00	\$19.00			\$5,015.00	\$5,015.00	
Total Expenditure								
Net	\$13.00	\$5,015.00	\$19.00			\$5,015.00	\$5,015.00	
Fund: 230 American Rescue Plan Fund								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue	1,841,589.00						656,987.00	
230-03-1500-361000-000 Interest Income	174.00		505.00			250.00	250.00	
Total Revenue	\$1,841,763.00		\$505.00			\$250.00	\$657,237.00	
Total Expenditure								
Net	\$1,841,763.00		\$505.00			\$250.00	\$657,237.00	
Fund: 231 Opioid Abatement Fund								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue			30,635.00			30,000.00	6,000.00	
Total Revenue			\$30,635.00			\$30,000.00	\$6,000.00	
Total Expenditure								

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net			\$30,635.00			\$30,000.00	\$6,000.00	
Fund: 245 Drug Abuse Treatment Education								
Revenue								
245-03-2000-341100-000 Date Fees	612.00	990.00	1,128.00		-14	5,000.00	5,000.00	
245-03-2000-361000-000 Interest Income	4.00	10.00	6.00		40	10.00	10.00	
245-03-2150-341100-000 Date Fees- Superior Court	2,303.00	2,400.00	2,264.00		6	2,400.00	2,400.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100	100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,850.00	3,500.00	714.00		80	100.00	100.00	
Total Revenue	\$4,769.00	\$7,000.00	\$4,112.00			\$7,610.00	\$7,610.00	
Total Expenditure								
Net	\$4,769.00	\$7,000.00	\$4,112.00			\$7,610.00	\$7,610.00	
Fund: 285 Juvenile Court Fund								
Revenue								
285-03-2600-351160-000 Court Revenue		1,500.00			100	1,500.00	1,500.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,000.00		915.00			1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
285-03-2600-361000-000 Interest Income	1.00	20.00	2.00		90	20.00	20.00	
Total Revenue	\$1,001.00	\$1,520.00	\$917.00			\$2,520.00	\$2,520.00	
Total Expenditure								
Net	\$1,001.00	\$1,520.00	\$917.00			\$2,520.00	\$2,520.00	
Fund: 320 Splost 2016-2022								
Revenue								
320-03-1000-313200-000 Splost 2016-2022 Revenues	2,320,255.00		4,486.00				9,950.00	
320-03-1500-361000-000 Interest Revenues/Income	202.00		291.00				50.00	
Total Revenue	\$2,320,457.00		\$4,777.00				\$10,000.00	
Total Expenditure								
Net	\$2,320,457.00		\$4,777.00				\$10,000.00	
Fund: 323 Splost 2022-2028								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue			806,335.00			1,834,146.00	644,426.00	
Total Revenue			\$806,335.00			\$1,834,146.00	\$644,426.00	
Total Expenditure								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net			\$806,335.00			\$1,834,146.00	\$644,426.00	
Fund: 325 Lmi Grant Fund								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	583,894.00	438,000.00	492,437.00		-12	438,000.00	500,000.00	
325-03-1000-391000-000 Intergovernmental Transfers	193,000.00							
325-03-1500-361000-000 Interest Income	47.00	25.00	94.00		-275	25.00	25.00	
Total Revenue	\$776,941.00	\$438,025.00	\$492,531.00			\$438,025.00	\$500,025.00	
Total Expenditure								
Net	\$776,941.00	\$438,025.00	\$492,531.00			\$438,025.00	\$500,025.00	
Fund: 341 Cdbg Grant Fund								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue	710,514.00							
Total Revenue	\$710,514.00							
Total Expenditure								
Net	\$710,514.00							
Fund: 350 C.A.I.P Fund								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
350-03-1000-361000-000 Caip Fund Interest	4.00	10.00	20.00		-105	10.00	10.00	
Total Revenue	\$4.00	\$10.00	\$20.00			\$10.00	\$10.00	
Total Expenditure								
Net	\$4.00	\$10.00	\$20.00			\$10.00	\$10.00	
Fund: 716 Law Library - Superior Court								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		1,482.00			100	1,382.00	1,382.00	
Total Revenue		\$1,482.00				\$1,382.00	\$1,382.00	
Total Expenditure								
Net		\$1,482.00				\$1,382.00	\$1,382.00	
Fund: 730 Law Enforcement Fund								
Revenue								
730-03-2000-341100-000 Law Enforcement Fees		5,000.00			100			
Total Revenue		\$5,000.00						
Total Expenditure								
Net		\$5,000.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 10 Contingency								
Fund: 100 General Fund								
Expenditure								
100-10-1310-579000-000		100,000.00			100	100,000.00	100,000.00	
Contingencies								
Total Revenue								
Total Expenditure								
		\$100,000.00				\$100,000.00	\$100,000.00	
Net								
		-\$100,000.00				-\$100,000.00	-\$100,000.00	
Department: 13 Commissioners								
Fund: 100 General Fund								
Expenditure								
100-13-1000-512100-000		136,804.00			100			
Group Insurance Increase								
100-13-1000-512101-000		84,750.00			100	55,000.00	55,000.00	
Hra Contribution								
100-13-1000-523100-000	184,372.00	230,013.00			100	230,000.00	230,000.00	
Accg-Ins - Property & Liability								
100-13-1000-523200-000	26,121.00	20,800.00	13,319.00		36	16,600.00	16,600.00	
Communications - Phone								
100-13-1000-523900-000	385.00	700.00	580.00		17	700.00	700.00	
Employee Screening								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1000-523901-000 Community Events	11,423.00	8,000.00	3,453.00		57	3,000.00	3,000.00	
100-13-1000-524100-000 Accg Defined Benefit	240,217.00	350,000.00	534,826.00		-53	500,000.00	594,842.00	
100-13-1300-512600-000 Unemployment Payments	1,164.00	5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms		300.00			100	300.00	300.00	
100-13-1300-522200-000 Repairs & Maintenance		200.00			100	200.00	200.00	
100-13-1300-523201-000 Cell Phone Communication	1,884.00	2,350.00	1,597.00		32	2,350.00	2,350.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,958.00		2	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	1,732.00	3,000.00			100	2,000.00	2,000.00	
100-13-1300-523500-000 Travel	17,052.00	18,200.00	2,682.00		85	16,800.00	16,800.00	
100-13-1300-523600-000 Dues & Fees	1,048.00	1,200.00	458.00		62	1,200.00	1,200.00	
100-13-1300-523700-000 Training	23,195.00	13,500.00	7,230.00		46	10,100.00	10,100.00	
100-13-1300-523850-000 Contract Services	68,699.00	66,620.00	66,306.00		0	40,252.00	40,252.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523900-000 Postage	2,267.00	2,600.00	1,469.00		43	2,600.00	2,600.00	
100-13-1300-531000-000 Supplies	8,182.00	8,500.00	3,241.00		62	8,000.00	8,000.00	
100-13-1300-531270-000 Gas\Diesel	257.00	1,000.00			100	200.00	200.00	
100-13-1300-531400-000 Legal Resources		500.00			100	500.00	500.00	
100-13-1310-511100-000 Regular (Comm) Employees	89,145.00	94,446.00	99,435.00		-5	126,462.00	126,462.00	
100-13-1310-512100-000 Group (Comm) Insurance	53,155.00	61,520.00	31,903.00		48	70,188.00	70,188.00	
100-13-1310-512200-000 Fica & Medicare	5,700.00	7,226.00	4,285.00		41	9,675.00	9,675.00	
100-13-1310-512700-000 Workers Compensation - Comm	117,173.00	135,000.00	100,936.00		25	110,000.00	110,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	84,095.00	88,000.00	64,804.00		26	90,636.00	90,636.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	889.00	27,190.00	514.00		98	24,982.00	24,982.00	
100-13-1320-512200-000 Fica & Medicare	6,351.00	6,733.00	3,630.00		46	6,667.00	6,667.00	
100-13-1320-512400-000 Deferred Compensation	831.00	880.00	480.00		45	900.00	900.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1320-542200-000 Vehicles- M&R	44.00	500.00	500.00			200.00	200.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	182,540.00	201,193.00	108,311.00		46	201,837.00	201,837.00	
100-13-1330-512100-000 Group (Adm) Insurance	22,186.00	35,144.00	8,037.00		77	28,305.00	31,135.00	
100-13-1330-512200-000 Fica & Medicare	13,623.00	18,133.00	6,066.00		67	15,237.00	15,273.00	
100-13-1330-512400-000 Deferred Compensation	532.00	861.00	548.00		36	900.00	900.00	
100-13-1330-523300-000 Advertising & Marketing	1,753.00	3,500.00	1,817.00		48	3,500.00	3,500.00	
100-13-1500-523901-000 Bank Service Charges	234.00	500.00	348.00		30	500.00	500.00	
100-13-1500-542400-000 Computers	2,737.00							
100-13-1510-542201-000 Capital Outlay - Property			1,000.00					
100-13-1512-582301-000 Penalties & Late Charges	7,512.00							
100-13-1520-542500-000 Covid-19 Expenditures	5,213.00							
100-13-1530-521200-000 Professional Svc - Law	94,796.00	96,000.00	77,590.00		19	96,000.00	96,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,522.00	2,500.00	1,499.00		40	3,000.00	3,000.00	
100-13-1540-573000-000 Employee Recognition	4,157.00	5,300.00	3,029.00		43	8,000.00	8,000.00	
100-13-1560-521200-000 Prof Svc - Audit	28,880.00	30,000.00			100	40,000.00	40,000.00	
100-13-4400-531210-000 Water/Sewage	935.00	960.00	582.00		39	960.00	960.00	
100-13-4600-531530-000 Electricity	4,562.00	5,400.00	3,725.00		31	5,400.00	5,400.00	
Total Revenue								
Total Expenditure	\$1,318,521.00	\$1,777,023.00	\$1,156,158.00			\$1,740,151.00	\$1,837,859.00	
Net	-\$1,318,521.00	-\$1,777,023.00	-\$1,156,158.00			-\$1,740,151.00	-\$1,837,859.00	
Fund: 231 Opioid Abatement Fund								
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense			301.00					
Total Revenue								
Total Expenditure			\$301.00					
Net			-\$301.00					
Fund: 323 Splost 2022-2028								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
323-13-1500-523901-000 Bank Charges			4.00					
Total Revenue								
Total Expenditure								
Net								
Fund: 341 Cdbg Grant Fund								
Expenditure								
341-13-1000-523850-000 Contract Services / Labor	665,748.00		2,500.00					
341-13-1000-531000-000 Supplies / Materials	54,878.00							
341-13-5400-541000-000 Cdbg Grant Expense	61,741.00							
Total Revenue								
Total Expenditure								
Net								
Fund: 350 C.A.I.P Fund								
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers		2,500.00	2,742.00		-10	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-13-1510-542200-000 Boc Capital Outlay - Vehicles		58,000.00	101,665.00		-75			
Total Revenue								
Total Expenditure		\$60,500.00	\$104,407.00			\$2,500.00	\$2,500.00	
Net		-\$60,500.00	-\$104,407.00			-\$2,500.00	-\$2,500.00	
Department: 14 Board Of Elections & Reg.								
Fund: 100 General Fund								
Expenditure								
100-14-1400-511100-000 Regular Employees	60,051.00	55,251.00	52,034.00		6	154,960.00	131,263.00	
100-14-1400-511200-000 Board Compensation	2,576.00	6,960.00	2,264.00		67	7,402.44	7,950.00	
100-14-1400-512100-000 Group Insurance	5,428.00	8,819.00	4,438.00		50	8,323.00	16,135.00	
100-14-1400-512200-000 Fica & Medicare	4,652.00	4,227.00	3,090.00		27	11,855.00	10,042.00	
100-14-1400-512201-000 Board Fica / Medicare		535.00			100			
100-14-1400-522200-000 Repairs & Maintenance	48.00	500.00			100	500.00	500.00	
100-14-1400-523200-000 Communications - Phone	741.00	960.00	812.00		15	3,360.00	960.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-14-1400-523300-000 Advertising	707.00	800.00	803.00		0	800.00	800.00	
100-14-1400-523500-000 Travel	3,122.00	4,000.00	3,108.00		22	4,000.00	4,000.00	
100-14-1400-523600-000 Dues & Fees	225.00	280.00	90.00		68	280.00	280.00	
100-14-1400-523700-000 Training	1,497.00	1,400.00	1,152.00		18	4,900.00	4,900.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	37,133.00	62,540.00	37,579.00		40	104,920.00	104,920.00	
100-14-1400-523851-000 Election Poll Workers	153.00							
100-14-1400-523900-000 Postage	9,256.00	3,500.00	2,071.00		41	11,700.00	11,700.00	
100-14-1400-531000-000 Supplies	4,646.00	6,000.00	6,028.00		0	13,000.00	13,000.00	
100-14-1400-542500-000 Other Equipment	4,061.00	1,500.00	446.00		70	7,020.00	7,020.00	
100-14-1500-523850-000 Contract Services	22,248.00	26,155.00	17,298.00		34	27,600.00	27,600.00	
100-14-4400-531210-000 Water /Sewage	261.00	300.00	165.00		45	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,648.00	2,000.00	1,411.00		29	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-14-4700-531520-000 Natural Gas Expense	243.00	250.00	211.00		15	250.00	250.00	
Total Revenue								
Total Expenditure	\$158,696.00	\$185,977.00	\$133,000.00			\$363,170.44	\$343,620.00	
Net	-\$158,696.00	-\$185,977.00	-\$133,000.00			-\$363,170.44	-\$343,620.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers						19,500.00	19,500.00	
Total Revenue								
Total Expenditure						\$19,500.00	\$19,500.00	
Net						-\$19,500.00	-\$19,500.00	
Department: 15 Board Of Equalization								
Fund: 100 General Fund								
Expenditure								
100-15-1000-523300-000 Legal Publication	106.00	323.00			100	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	261.00	400.00			100	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	680.00	1,250.00	119.00		90	1,250.00	1,250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00	26.00		49	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	34.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	350.00	1,400.00			100	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay	500.00	500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage	37.00	150.00	5.00		97	150.00	150.00	
Total Revenue								
Total Expenditure	\$1,968.00	\$4,073.00	\$150.00			\$3,950.00	\$3,950.00	
Net	-\$1,968.00	-\$4,073.00	-\$150.00			-\$3,950.00	-\$3,950.00	
Department: 16 Tax Commissioner								
Fund: 100 General Fund								
Expenditure								
100-16-1545-511100-000 Regular Employees	180,521.00	212,498.00	148,920.00		30	212,498.00	213,742.00	
100-16-1545-512100-000 Group Insurance	30,807.00	27,570.00	14,846.00		46	27,570.00	27,995.00	
100-16-1545-512200-000 Fica & Medicare	13,383.00	16,257.00	8,038.00		51	16,257.00	16,352.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-521200-000 Professional Svc	7,444.00	13,500.00	11,657.00		14	13,500.00	13,500.00	
100-16-1545-523200-000 Communications - Phone	1,675.00	1,600.00	1,353.00		15	1,600.00	1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	175.00	850.00	810.00		5	850.00	850.00	
100-16-1545-523500-000 Travel	492.00	800.00			100	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	450.00	450.00	250.00		44	400.00	400.00	
100-16-1545-523700-000 Training	395.00	865.00			100	865.00	865.00	
100-16-1545-523850-000 Contract Svc	34,585.00	37,000.00	28,657.00		23	39,000.00	39,000.00	
100-16-1545-523900-000 Postage	3,014.00	4,400.00	3,280.00		25	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	3,622.00	3,800.00	1,085.00		71	4,000.00	4,000.00	
100-16-1545-542400-000 Computers	449.00							
100-16-4400-531210-000 Water / Sewage	273.00	250.00	172.00		31	250.00	250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,432.00	2,000.00	1,217.00		39	2,000.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	252.00	250.00	214.00		14	250.00	250.00	
Total Revenue								
Total Expenditure	\$278,969.00	\$322,140.00	\$220,499.00			\$324,290.00	\$326,054.00	
Net	-\$278,969.00	-\$322,140.00	-\$220,499.00			-\$324,290.00	-\$326,054.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers		3,000.00			100	3,000.00	3,000.00	
Total Revenue								
Total Expenditure		\$3,000.00				\$3,000.00	\$3,000.00	
Net		-\$3,000.00				-\$3,000.00	-\$3,000.00	
Department: 17 Tax Assessor								
Fund: 100 General Fund								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	944.00	1,488.00	627.00		58	950.00	950.00	
100-17-1550-511100-000 Regular Employees	181,576.00	245,379.00	168,931.00		31	267,800.00	276,120.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-511200-000 Board Compensation	5,000.00	6,500.00	4,000.00		38	6,500.00	6,500.00	
100-17-1550-512100-000 Group Insurance	31,405.00	37,136.00	27,779.00		25	59,471.00	59,471.00	
100-17-1550-512200-000 Fica & Medicare	13,647.00	18,772.00	9,367.00		50	20,486.64	21,124.00	
100-17-1550-512400-000 Deferred Compensation	491.00	863.00	278.00		68	505.00	500.00	
100-17-1550-522200-000 Repairs & Maintenance	21.00	300.00			100			
100-17-1550-523200-000 Communications - Phone	1,235.00	1,600.00	1,353.00		15	1,600.00	1,600.00	
100-17-1550-523300-000 Advertising	1,051.00	500.00	173.00		65	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	13,092.00	7,000.00			100	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,203.00	2,200.00	3,097.00		-41	7,500.00	7,500.00	
100-17-1550-523600-000 Dues & Fees	4,560.00	2,500.00			100	3,500.00	3,500.00	
100-17-1550-523700-000 Training	1,887.00	6,750.00	5,182.00		23	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	56,812.00	77,621.00	43,460.00		44	36,828.00	36,828.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523900-000 Postage	596.00	1,000.00	571.00		43	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	2,419.00	2,000.00	710.00		65	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,202.00	4,000.00	2,266.00		43	4,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	856.00	1,000.00	462.00		54	1,000.00	1,000.00	
100-17-1550-542400-000 Computers	6,355.00		929.00					
100-17-4400-531210-000 Water/Sewage	332.00	325.00	209.00		36	325.00	325.00	
100-17-4600-531530-000 Electricity	1,796.00	1,950.00	1,572.00		19	1,950.00	1,950.00	
100-17-4700-531220-000 Natural Gas	295.00	400.00	229.00		43	400.00	400.00	
Total Revenue								
Total Expenditure	\$330,775.00	\$419,284.00	\$271,195.00			\$427,315.64	\$436,268.00	
Net	-\$330,775.00	-\$419,284.00	-\$271,195.00			-\$427,315.64	-\$436,268.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta						25,000.00	25,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350-17-1550-542400-000 Computers		1,929.00	997.00		48	1,000.00	2,000.00	
Total Revenue								
Total Expenditure		\$1,929.00	\$997.00			\$26,000.00	\$27,000.00	
Net		-\$1,929.00	-\$997.00			-\$26,000.00	-\$27,000.00	
Department: 18 Buildings & Grounds								
Fund: 100 General Fund								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	944.00	950.00	627.00		34	950.00	950.00	
100-18-1565-511100-000 Regular Employees	116,395.00	135,076.00	99,836.00		26	141,513.00	141,513.00	
100-18-1565-511300-000 Overtime	110.00	1,000.00			100	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	13,635.00	35,418.00	17,100.00		52	33,406.00	33,406.00	
100-18-1565-512200-000 Fica & Medicare	8,439.00	10,410.00	5,427.00		48	21,569.00	10,823.00	
100-18-1565-512900-000 Uniforms	309.00	750.00	399.00		47	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	6,462.00	6,000.00	3,983.00		34	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	71,069.00	75,000.00	36,397.00		51	62,000.00	62,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	58,459.00	71,300.00	49,685.00		30	70,000.00	70,000.00	
100-18-1565-531100-000 M&R Supplies/Materials		1,000.00			100			
100-18-1565-531210-000 Water / Sewage	4,347.00	3,600.00	122.00		97	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	424.00	600.00	714.00		-19	1,000.00	1,000.00	
100-18-1565-531700-000 Supplies - Small Equipment	970.00	1,000.00	162.00		84	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	2,826.00	2,500.00	1,872.00		25	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,251.00	2,400.00	1,828.00		24	2,400.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	7,008.00	5,000.00	5,726.00		-15	8,800.00	8,800.00	
Total Revenue								
Total Expenditure	\$293,648.00	\$352,004.00	\$223,878.00			\$357,488.00	\$346,742.00	
Net	-\$293,648.00	-\$352,004.00	-\$223,878.00			-\$357,488.00	-\$346,742.00	
Fund: 350 C.A.I.P Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-18-1000-542200-000 Capital Outlay Vehicles- Bldg Grm...		35,000.00				100		
Total Revenue								
Total Expenditure		\$35,000.00						
Net		-\$35,000.00						
Department: 20 Court								
Fund: 100 General Fund								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	376.00	500.00	59.00		88	500.00	500.00	
100-20-2150-521100-000 Circuit Court	100,578.00	112,382.00	112,382.00			112,382.00	112,382.00	
100-20-2150-523200-000 Communications	108.00							
100-20-2500-521100-000 Court Reporter	7,078.00	9,500.00	5,119.00		46	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	9,995.00	10,000.00	4,215.00		58	10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone		1,278.00	1,082.00		15	1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services	450.00	1,800.00			100	1,800.00	1,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	21,667.00		17	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,179.00	1,110.00	731.00		34	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	23,552.00	22,400.00	16,659.00		26	22,400.00	22,400.00	
Total Revenue								
Total Expenditure	\$169,316.00	\$184,970.00	\$161,914.00			\$184,970.00	\$184,970.00	
Net	-\$169,316.00	-\$184,970.00	-\$161,914.00			-\$184,970.00	-\$184,970.00	
Department: 21 Clerk Of Superior Court								
Fund: 100 General Fund								
Expenditure								
100-21-2180-511100-000 Regular Employees	186,072.00	203,385.00	151,266.00		26	226,207.00	212,687.00	
100-21-2180-512100-000 Group Insurance	60,617.00	71,210.00	37,461.00		47	7,819.00	70,407.00	
100-21-2180-512200-000 Fica & Medicare	13,277.00	15,559.00	8,049.00		48	17,305.00	16,214.00	
100-21-2180-512400-000 Deferred Compensation	659.00	355.00	382.00		-8	400.00	400.00	
100-21-2180-522200-000 Repairs & Maintenance		200.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523200-000 Communications - Phone	1,455.00	1,800.00	1,353.00		25	570.00	570.00	
100-21-2180-523300-000 Advertising/ Legal Publication	251.00	500.00	80.00		84	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	1,106.00	1,000.00	679.00		32	1,000.00	1,000.00	
100-21-2180-523500-000 Travel	504.00	1,500.00			100	1,500.00	1,500.00	
100-21-2180-523600-000 Dues & Fees	450.00	450.00	400.00		11	450.00	450.00	
100-21-2180-523700-000 Training	1,310.00	1,000.00			100	1,500.00	1,500.00	
100-21-2180-523850-000 Contract Services	42,011.00	46,993.00	23,114.00		51	45,000.00	45,000.00	
100-21-2180-523900-000 Postage	1,989.00	3,000.00	1,485.00		50	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,822.00	3,750.00	2,166.00		42	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	323.00	530.00	65.00		88	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	2,455.59	2,456.00			2,456.00	2,456.00	
100-21-2180-542405-000 Cjcc- Delinquency Prevention Gran...	13,750.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$331,000.00	\$353,687.59	\$228,956.00			\$312,207.00	\$360,184.00	
Net	-\$331,000.00	-\$353,687.59	-\$228,956.00			-\$312,207.00	-\$360,184.00	
Fund: 716 Law Library - Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies		100.00			100			
716-21-3000-521000-000 Professional & Technical Services		1,382.00	115.00		92	1,382.00	1,382.00	
Total Revenue								
Total Expenditure		\$1,482.00	\$115.00			\$1,382.00	\$1,382.00	
Net		-\$1,482.00	-\$115.00			-\$1,382.00	-\$1,382.00	
Department: 22 District Attorney								
Fund: 100 General Fund								
Expenditure								
100-22-2200-521100-000 District Attorney	127,034.00	189,876.00	142,407.00		25	191,232.00	191,232.00	
100-22-2200-523200-000 Communications- Phone	135.00	1,600.00	1,353.00		15	1,600.00	1,600.00	
100-22-4400-531210-000 Water/Sewage		200.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-22-4600-531530-000 Electricity Expense		500.00			100			
100-22-4700-522200-000 Contract Services	265.00	3,670.00	2,157.00		41	3,670.00	3,670.00	
Total Revenue								
Total Expenditure	\$127,434.00	\$195,846.00	\$145,917.00			\$196,502.00	\$196,502.00	
Net	-\$127,434.00	-\$195,846.00	-\$145,917.00			-\$196,502.00	-\$196,502.00	
Department: 23 Magistrate Court								
Fund: 100 General Fund								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	1,006.00	622.00	423.00		32	605.00	605.00	
100-23-2400-511100-000 Regular Employees	209,800.00	229,284.00	171,046.00		25	242,982.00	243,394.00	
100-23-2400-512100-000 Group Insurance	19,615.00	21,565.00	13,546.00		37	25,521.00	25,521.00	
100-23-2400-512200-000 Fica & Medicare	15,706.00	17,541.00	9,481.00		46	18,589.00	18,620.00	
100-23-2400-512400-000 Deferred Compensation	1,450.00	1,515.00	849.00		44	1,564.00	1,564.00	
100-23-2400-522200-000 Contract Services	11,042.00	14,177.00	9,820.00		31	14,345.00	14,345.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-522201-000 Repairs And Maintenance	360.00	500.00	500.00			1,500.00	500.00	
100-23-2400-523200-000 Communications - Phone	1,208.00	1,478.00	1,232.00		17	1,497.00	1,497.00	
100-23-2400-523300-000 Advertising		32.00	25.00		22	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	59.00	535.00	516.00		4	520.00	520.00	
100-23-2400-523500-000 Travel	1,226.00	1,415.00	248.00		82	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,287.00	1,288.00	1,020.00		21	1,685.00	1,685.00	
100-23-2400-523700-000 Training	950.00	1,000.00	479.00		52	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	732.00	500.00	857.00		-71	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,227.00	1,400.00	1,159.00		17	1,400.00	1,400.00	
100-23-2400-531000-000 Supplies	2,291.00	2,200.00	1,987.00		10	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	405.00	987.00	768.00		22	1,105.00	1,105.00	

Total Revenue

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$268,364.00	\$296,039.00	\$213,956.00			\$318,403.00	\$317,846.00	
Net	-\$268,364.00	-\$296,039.00	-\$213,956.00			-\$318,403.00	-\$317,846.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court	3,418.00	2,000.00	2,000.00					
Total Revenue								
Total Expenditure	\$3,418.00	\$2,000.00	\$2,000.00					
Net	-\$3,418.00	-\$2,000.00	-\$2,000.00					
Department: 24 Probate Court								
Fund: 100 General Fund								
Expenditure								
100-24-2450-511100-000 Regular Employees	145,157.00	168,645.00	118,998.00		29	162,386.00	162,386.00	
100-24-2450-512100-000 Group Insurance	30,316.00	22,463.00	17,587.00		22	20,769.00	20,769.00	
100-24-2450-512200-000 Fica & Medicare	10,633.00	12,902.00	6,544.00		49	12,423.00	12,423.00	
100-24-2450-522200-000 Contract Services	7,047.00	7,425.00	6,674.00		10	8,375.00	8,375.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523200-000 Communications - Phone	1,115.00	1,600.00	1,353.00		15	1,620.00	1,620.00	
100-24-2450-523500-000 Travel	1,558.00	3,800.00	1,683.00		56	4,323.00	4,323.00	
100-24-2450-523600-000 Dues & Fees	1,798.00	1,722.00	1,694.00		2	1,710.00	1,710.00	
100-24-2450-523700-000 Training	2,033.00	2,000.00	1,859.00		7	2,170.00	2,170.00	
100-24-2450-523900-000 Postage	1,525.00	1,700.00	1,269.00		25	1,700.00	1,700.00	
100-24-2450-531000-000 Supplies	15,921.00	6,000.00	7,789.00		-30	8,000.00	8,000.00	
Total Revenue								
Total Expenditure	\$217,103.00	\$228,257.00	\$165,450.00			\$223,476.00	\$223,476.00	
Net	-\$217,103.00	-\$228,257.00	-\$165,450.00			-\$223,476.00	-\$223,476.00	
Department: 25 Court - Trial / Appeals								
Fund: 100 General Fund								
Expenditure								
100-25-2000-521200-000 Professional Services	11,953.00	10,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$11,953.00	\$10,000.00				\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net	-\$11,953.00	-\$10,000.00				-\$10,000.00	-\$10,000.00	
Department: 28 Public Defender								
Fund: 100 General Fund								
Expenditure								
100-28-2800-521000-000 Public Defender	181,315.00	186,448.00	186,448.00			186,448.00	186,448.00	
Total Revenue								
Total Expenditure	\$181,315.00	\$186,448.00	\$186,448.00			\$186,448.00	\$186,448.00	
Net	-\$181,315.00	-\$186,448.00	-\$186,448.00			-\$186,448.00	-\$186,448.00	
Department: 30 Law Enforcement								
Fund: 730 Law Enforcement Fund								
Expenditure								
730-30-2000-531000-000 Supplies		5,000.00			100			
Total Revenue								
Total Expenditure		\$5,000.00						
Net		-\$5,000.00						
Department: 31 Drug Abuse Treatment Educ								
Fund: 245 Drug Abuse Treatment Education								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
245-31-2000-531000-000 Date-Supplies	17,796.00	7,000.00	5,926.00		15	7,000.00	7,610.00	
Total Revenue								
Total Expenditure	\$17,796.00	\$7,000.00	\$5,926.00			\$7,000.00	\$7,610.00	
Net	-\$17,796.00	-\$7,000.00	-\$5,926.00			-\$7,000.00	-\$7,610.00	
Department: 32 Inmate Care								
Fund: 100 General Fund								
Expenditure								
100-32-3326-523500-000 Travel	131.00	400.00	30.00		93	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	18,671.00	17,000.00	10,867.00		36	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	33,880.00	30,000.00	31,325.00		-4	45,840.00	45,840.00	
100-32-3350-531300-000 Food For Inmates	64,856.00	62,600.00	42,532.00		32	62,600.00	62,600.00	
100-32-3370-523100-000 Inmate Medical	63,397.00	69,820.00	61,982.00		11	95,300.00	95,300.00	
Total Revenue								
Total Expenditure	\$180,935.00	\$179,820.00	\$146,736.00			\$220,940.00	\$220,940.00	
Net	-\$180,935.00	-\$179,820.00	-\$146,736.00			-\$220,940.00	-\$220,940.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 33 Sheriff								
Fund: 100 General Fund								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	15,019.00	17,500.00	9,866.00		44	15,100.00	15,100.00	
100-33-3300-511100-000 Regular Employees	1,078,737.00	1,369,091.00	968,608.00		29	1,447,296.00	1,435,147.00	
100-33-3300-511300-000 Overtime	76,697.00	78,000.00	81,802.00		-5	78,000.00	78,000.00	
100-33-3300-511301-000 Ps/First Responder Grant	50,393.00							
100-33-3300-512100-000 Group Insurance	250,601.00	322,393.00	163,290.00		49	337,602.00	326,774.00	
100-33-3300-512200-000 Fica & Medicare	87,130.00	114,191.00	56,405.00		51	116,686.00	115,756.00	
100-33-3300-512400-000 Deferred Compensation	5,478.00	5,206.00	3,157.00		39	4,855.00	4,855.00	
100-33-3300-512900-000 Uniforms	24,991.00	62,500.00	32,387.00		48	52,500.00	52,500.00	
100-33-3300-521200-000 Contract Services	115,320.00	101,258.00	109,608.00		-8	117,269.00	117,269.00	
100-33-3300-523200-000 Communications - Phone	6,946.00	7,348.00	5,682.00		23	7,348.00	7,348.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523300-000 Advertising	100.00	500.00			100	500.00	500.00	
100-33-3300-523400-000 Printing & Binding	340.00	1,362.00	769.00		44	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	3,281.00	4,650.00	1,531.00		67	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	15,944.00	17,515.00	9,084.00		48	15,978.00	15,978.00	
100-33-3300-523700-000 Training	2,393.00	2,500.00	1,442.00		42	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	379.00	700.00	377.00		46	700.00	700.00	
100-33-3300-531000-000 Supplies	34,438.00	33,000.00	23,613.00		28	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	99,362.00	84,000.00	60,977.00		27	84,000.00	84,000.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	144,727.00		54,052.00					
100-33-3310-542400-000 Computers	21,850.00	19,090.00	19,090.00		0			
100-33-3321-531100-000 Investigation Supplies	235.00	2,000.00	296.00		85	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	55,882.00	40,000.00	38,005.00		5	40,000.00	40,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-33-3355-522200-000 Repairs & Maintenance	459.00	500.00	1,046.00		-109	500.00	500.00	
100-33-4400-531210-000 Water / Sewage	1,257.00	2,000.00	104.00		95	2,000.00	2,000.00	
100-33-4600-531530-000 Electricity Expense	10,934.00	12,000.00	8,583.00		28	12,000.00	12,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,251.00	2,000.00	1,046.00		48	2,000.00	2,000.00	
Total Revenue								
Total Expenditure	\$2,104,144.00	\$2,299,304.00	\$1,650,820.00			\$2,377,196.00	\$2,353,289.00	
Net	-\$2,104,144.00	-\$2,299,304.00	-\$1,650,820.00			-\$2,377,196.00	-\$2,353,289.00	
Fund: 210 Impact Fees								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		37,000.00			100	24,000.00	150,000.00	
Total Revenue								
Total Expenditure		\$37,000.00				\$24,000.00	\$150,000.00	
Net		-\$37,000.00				-\$24,000.00	-\$150,000.00	
Fund: 225 Federal Seizure Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
225-33-2000-531500-000 Federal Seizure Expense	1,943.00	5,015.00			100	5,000.00	5,015.00	
Total Revenue								
Total Expenditure	\$1,943.00	\$5,015.00				\$5,000.00	\$5,015.00	
Net	-\$1,943.00	-\$5,015.00				-\$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	92,500.00		38	148,000.00	148,000.00	
Total Revenue								
Total Expenditure		\$148,000.00	\$92,500.00			\$148,000.00	\$148,000.00	
Net		-\$148,000.00	-\$92,500.00			-\$148,000.00	-\$148,000.00	
Department: 34 Jail								
Fund: 100 General Fund								
Expenditure								
100-34-3326-511100-000 Regular Employees	584,764.00	705,569.00	421,163.00		40	785,371.00	714,358.00	
100-34-3326-511300-000 Overtime	78,702.00	62,530.00	41,341.00		34	62,530.00	62,530.00	
100-34-3326-512100-000 Group Insurance	86,405.00	178,532.00	54,963.00		69	143,692.00	118,692.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-512200-000 Fica & Medicare	48,766.00	58,913.00	26,344.00		55	64,865.00	59,432.00	
100-34-3326-512400-000 Deferred Compensation	1,459.00	1,600.00	693.00		57	940.00	940.00	
100-34-3326-512900-000 Uniforms	6,070.00	3,000.00	942.00		69	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	1,196.00	1,400.00	756.00		46	420.00	420.00	
100-34-3326-522200-000 Repairs & Maintenance	556.00	2,000.00	1,551.00		22	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone	735.00	1,600.00	1,353.00		15	1,656.00	1,656.00	
100-34-3326-523700-000 Training	1,265.00	3,000.00	1,285.00		57	3,000.00	3,000.00	
100-34-3326-523900-000 Postage	68.00	150.00	38.00		75	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	1,184.00	4,000.00	2,017.00		50	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	21,342.00	20,400.00	15,681.00		23	21,600.00	21,600.00	
100-34-3326-542200-000 Vehicles - M & R	2,253.00	5,000.00	744.00		85	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books	698.00	700.00	793.00		-13	700.00	700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-4400-531210-000 Water / Sewage - Jail	15,036.00	15,528.00	7,135.00		54	8,000.00	8,000.00	
100-34-4600-531530-000 Electricity - Jail	7,882.00	8,800.00	6,336.00		28	8,800.00	8,800.00	
100-34-4700-531220-000 Natural Gas - Jail	1,359.00	1,400.00	973.00		31	1,000.00	1,000.00	
Total Revenue								
Total Expenditure	\$859,740.00	\$1,074,122.00	\$584,108.00			\$1,115,724.00	\$1,014,278.00	
Net	-\$859,740.00	-\$1,074,122.00	-\$584,108.00			-\$1,115,724.00	-\$1,014,278.00	
Fund: 206 Jail Construction & Operation								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.	4,544.00	5,000.00			100	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	12,734.00	10,309.00	11,539.00		-12	10,309.00	10,050.00	
Total Revenue								
Total Expenditure	\$17,278.00	\$15,309.00	\$11,539.00			\$15,309.00	\$15,050.00	
Net	-\$17,278.00	-\$15,309.00	-\$11,539.00			-\$15,309.00	-\$15,050.00	
Fund: 210 Impact Fees								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-34-1000-572000-000 Jail Impact Fee Expense		150,000.00			100		440,000.00	
Total Revenue								
Total Expenditure		\$150,000.00					\$440,000.00	
Net		-\$150,000.00					-\$440,000.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-34-1000-542400-000 Computers		2,200.00			100			
Total Revenue								
Total Expenditure		\$2,200.00						
Net		-\$2,200.00						
Department: 37 Coroner								
Fund: 100 General Fund								
Expenditure								
100-37-3700-511100-000 Regular Employees	16,539.00	30,347.00	14,897.00		51	30,242.00	30,242.00	
100-37-3700-512100-000 Group Insurance	18,916.00	18,192.00	8,921.00		51	20,438.00	20,438.00	
100-37-3700-512200-000 Fica & Medicare	949.00	2,322.00	620.00		73	1,994.00	1,994.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-522200-000 Vehicles M&R	380.00	100.00	100.00			100.00	100.00	
100-37-3700-522250-000 Transport		5,250.00	1,300.00		75	5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...	1,000.00					1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	433.00	492.00	304.00		38	492.00	492.00	
100-37-3700-523500-000 Travel	168.00	2,400.00	1,995.00		17	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	225.00	225.00	900.00		-300	225.00	225.00	
100-37-3700-523700-000 Training	1,080.00	1,050.00	1,080.00		-3	1,050.00	1,050.00	
100-37-3700-523850-000 Contract Services			162.00					
100-37-3700-531000-000 Supplies	90.00	3,500.00	613.00		82	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	388.00	250.00	123.00		51	250.00	250.00	
100-37-4600-531530-000 Electricity Expense	140.00	150.00	92.00		39	150.00	150.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$40,308.00	\$64,478.00	\$31,107.00			\$67,291.00	\$67,291.00	
Net	-\$40,308.00	-\$64,478.00	-\$31,107.00			-\$67,291.00	-\$67,291.00	
Department: 38 County E-911								
Fund: 100 General Fund								
Expenditure								
100-38-3800-511100-000 Regular Employees			124,457.00			457,452.00		
100-38-3800-511300-000 Overtime			14,736.00			52,000.00		
100-38-3800-512100-000 Group Insurance			13,122.00			112,250.00		
100-38-3800-512200-000 Fica & Medicare			4,798.00			37,518.00		
Total Revenue								
Total Expenditure			\$157,113.00			\$659,220.00		
Net			-\$157,113.00			-\$659,220.00		
Fund: 210 Impact Fees								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense		32,000.00			100		88,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure		\$32,000.00					\$88,000.00	
Net		-\$32,000.00					-\$88,000.00	
Fund: 215 E-911 Fund								
Expenditure								
215-38-3800-511100-000 Regular Employees	319,447.00	439,588.00	149,998.00		66	439,587.00	475,256.00	
215-38-3800-511300-000 Over- Time	60,643.00	52,974.00	16,296.00		69	52,974.00	52,000.00	
215-38-3800-512100-000 Group Insurance	69,750.00	107,397.00	26,244.00		76	112,276.00	112,250.00	
215-38-3800-512200-000 Fica & Medicare	28,123.00	37,680.00	11,753.00		69	37,680.00	40,336.00	
215-38-3800-512900-000 Uniforms	4,241.00	5,600.00	429.00		92	5,600.00	5,600.00	
215-38-3800-522200-000 M & R Contract Services	3,263.00	20,659.00	1,740.00		92	14,220.00	5,000.00	
215-38-3800-523200-000 Communication - Phone	78,236.00	109,722.00	142,806.00		-30	169,028.00	152,424.00	
215-38-3800-523201-000 Cell Phone- Communications		361.00			100			
215-38-3800-523500-000 Travel		800.00			100	800.00	300.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-523600-000 Dues & Fees	422.00	425.00	425.00			7,613.00	425.00	
215-38-3800-523700-000 Training	64.00	800.00			100	800.00	300.00	
215-38-3800-531000-000 Supplies	3,067.00	2,865.00	627.00		78	3,000.00	2,000.00	
215-38-4400-531210-000 Water & Sewage	307.00	456.00	207.00		55	456.00	400.00	
215-38-4600-531530-000 Electricity Expense	3,893.00	3,800.00	4,170.00		-10	3,800.00	5,300.00	
Total Revenue								
Total Expenditure	\$571,456.00	\$783,127.00	\$354,695.00			\$847,834.00	\$851,591.00	
Net	-\$571,456.00	-\$783,127.00	-\$354,695.00			-\$847,834.00	-\$851,591.00	
Department: 39 Ambulance Contract								
Fund: 100 General Fund								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	457,919.00	822,000.00	685,000.00		17	846,660.00	846,660.00	
Total Revenue								
Total Expenditure	\$457,919.00	\$822,000.00	\$685,000.00			\$846,660.00	\$846,660.00	
Net	-\$457,919.00	-\$822,000.00	-\$685,000.00			-\$846,660.00	-\$846,660.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 42 Public Works Of Roads								
Fund: 100 General Fund								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	2,489.00	2,150.00	1,533.00		29	2,150.00	2,150.00	
100-42-1500-523100-000 Accg-Ins - Property & Liability	1,000.00							
100-42-1500-531300-000 Food & Vending Services	289.00	300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	2,640.00	1,760.00	5,410.00		-207	2,736.00	2,736.00	
100-42-4100-523300-000 Advertising	107.00	100.00			100	100.00	100.00	
100-42-4100-542200-000 Vehicles	21.00							
100-42-4210-511100-000 Regular Employees	980,761.00	1,064,113.00	777,678.00		27	1,093,976.00	1,093,976.00	
100-42-4210-511300-000 Overtime	11,348.00	10,000.00	12,585.00		-26	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	248,425.00	282,248.00	153,830.00		45	282,649.00	282,649.00	
100-42-4210-512200-000 Fica & Medicare	71,746.00	82,170.00	42,529.00		48	84,455.00	84,455.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-512400-000 Deferred Compensation	2,006.00	2,002.00	1,249.00		38	2,250.00	2,250.00	
100-42-4220-512900-000 Uniforms		100.00			100			
100-42-4220-522000-000 Sign M&R	15,062.00	13,500.00	22,103.00		-64	13,500.00	13,500.00	
100-42-4220-522200-000 Equipment M&R	109,105.00	70,000.00	56,000.00		20	70,000.00	70,000.00	
100-42-4220-523500-000 Travel	119.00							
100-42-4220-531000-000 Supplies	13,999.00	10,000.00	6,712.00		33	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	196,656.00	170,000.00	139,442.00		18	170,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	74,896.00	50,000.00	86,398.00		-73	50,000.00	70,000.00	
100-42-4220-531600-000 Small Equipment	7,352.00	6,500.00	8,568.00		-32	6,500.00	6,500.00	
100-42-4220-542200-000 Vehicles- M&R	79,072.00	50,000.00	51,377.00		-3	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	450.00	5,000.00	619,117.00		-12,282	5,000.00	5,000.00	
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,096,307.00	800,000.00	1,090,982.00		-36	700,000.00	700,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	4,126.00	6,214.00	7,139.00		-15	8,884.00	8,884.00	
100-42-4400-531210-000 Water / Sewage	1,521.00	1,200.00	665.00		45	1,000.00	1,000.00	
100-42-4600-531530-000 Electricity Expense	5,606.00	6,500.00	4,553.00		30	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	855.00	600.00	240.00		60	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	26,304.00	26,304.00	19,728.00		25	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	51,506.00	4,300.00	4,292.00		0			
100-42-8000-581008-000 Cat Lease #0876406 Principal	93,110.00	57,984.00	7,759.00		87			
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...	31,379.00							
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	11,855.00							
100-42-8000-582004-000 Massey Ferguson Tractors	77,397.00	113,370.00	109,902.00		3			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	50,484.00	37,863.00		25	46,284.00	46,284.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582013-000 Cat Lease# 0170035602	14,070.00	12,017.00	8,011.00		33	12,017.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	136,883.00	132,322.00	41,273.00		69	55,032.00	55,032.00	
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe		14,804.00	7,402.00		50	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323		30,030.00	7,506.00		75	30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M		26,793.00	16,040.00		40	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3		18,365.00	9,182.00		50	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140		40,693.00	3,391.00		92	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140		40,693.00	3,391.00		92	40,693.00	40,693.00	
Total Revenue								
Total Expenditure	\$3,418,946.00	\$3,212,616.00	\$3,363,850.00			\$2,896,896.00	\$2,916,896.00	
Net	-\$3,418,946.00	-\$3,212,616.00	-\$3,363,850.00			-\$2,896,896.00	-\$2,916,896.00	
Fund: 210 Impact Fees								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	49,414.00	95,000.00			100	100,000.00	100,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

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

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541455-000 Etheridge Mill						215,216.00	215,216.00	
325-42-4221-541456-000 Caldwell Road						411,011.00	411,011.00	
325-42-4222-541452-000 Twin Oaks Road 2022	43,545.00							
Total Revenue								
Total Expenditure	\$155,327.00	\$1,043,935.07	\$340,553.00			\$1,452,902.00	\$749,520.00	
Net	-\$155,327.00	-\$1,043,935.07	-\$340,553.00			-\$1,452,902.00	-\$749,520.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		11,700.00			100	11,700.00	75,790.00	
Total Revenue								
Total Expenditure		\$11,700.00				\$11,700.00	\$75,790.00	
Net		-\$11,700.00				-\$11,700.00	-\$75,790.00	
Department: 45 Solid Waste/ Recycling								
Fund: 100 General Fund								
Expenditure								
100-45-1000-542100-000 Capital Outlay - Solid Waste		11,500.00			100	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-45-4530-523850-000 Pike County Sanitation Services	23,500.00	23,000.00	16,167.00		30	24,000.00	24,000.00	
100-45-4560-523850-000 Contract Services	31,644.00	65,000.00	21,600.00		67	32,000.00	32,000.00	
Total Revenue								
Total Expenditure	\$55,144.00	\$99,500.00	\$37,767.00			\$66,000.00	\$66,000.00	
Net	-\$55,144.00	-\$99,500.00	-\$37,767.00			-\$66,000.00	-\$66,000.00	
Department: 50 Health Department								
Fund: 100 General Fund								
Expenditure								
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	63,420.00		17	76,105.00	76,105.00	
Total Revenue								
Total Expenditure	\$76,104.00	\$76,105.00	\$63,420.00			\$76,105.00	\$76,105.00	
Net	-\$76,104.00	-\$76,105.00	-\$63,420.00			-\$76,105.00	-\$76,105.00	
Department: 54 Dfacs								
Fund: 100 General Fund								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	15,044.00		17	18,053.00	18,053.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Expenditure	\$18,053.00	\$18,053.00	\$15,044.00			\$18,053.00	\$18,053.00	
Net	-\$18,053.00	-\$18,053.00	-\$15,044.00			-\$18,053.00	-\$18,053.00	
Department: 55 Community Services								
Fund: 100 General Fund								
Expenditure								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	5,600.00	6,000.00	5,000.00		17			
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	18,889.00	18,962.00	19,477.00		-3	20,000.00	20,000.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
Total Revenue								
Total Expenditure	\$24,489.00	\$35,462.00	\$24,477.00			\$30,500.00	\$30,500.00	
Net	-\$24,489.00	-\$35,462.00	-\$24,477.00			-\$30,500.00	-\$30,500.00	
Fund: 231 Opioid Abatement Fund								
Expenditure								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health						6,000.00	6,000.00	
Total Revenue								
Total Expenditure						\$6,000.00	\$6,000.00	
Net						-\$6,000.00	-\$6,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 56 Senior Citizen Center								
Fund: 100 General Fund								
Expenditure								
100-56-5000-523900-000 Covid -19 Cares Act (Three Rivers...	588.00							
100-56-5520-511100-000 Regular Employees	83,283.00	95,043.00	72,230.00		24	98,832.00	98,832.00	
100-56-5520-512100-000 Group Insurance - Benefits	3,848.00	8,888.00	4,468.00		50	8,398.00	8,398.00	
100-56-5520-512200-000 Fica & Medicare	6,320.00	7,271.00	4,071.00		44	7,561.00	7,561.00	
100-56-5520-521100-000 Contract Services	670.00		162.00			1,200.00	1,200.00	
100-56-5520-523200-000 Communications - Phone	2,305.00	5,793.00	3,870.00		33	2,184.00	2,184.00	
100-56-5520-523500-000 Travel		300.00	66.00		78	600.00	600.00	
100-56-5520-523900-000 Postage		50.00	60.00		-20	60.00	60.00	
100-56-5520-531100-000 Supplies	1,069.00	1,500.00	1,227.00		18	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	2,000.00					2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-531102-000 Senior Center Activities	708.00							
100-56-5520-531210-000 Water / Sewer Senior Center	348.00	500.00	214.00		57	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	4,167.00	6,000.00	1,844.00		69	5,000.00	5,000.00	
100-56-5520-531300-000 Congregate Meal Expense	21,734.00	24,600.00	30,630.00		-25	56,375.00	56,375.00	
100-56-5520-531301-000 Home Delivered Meal Expense	53,843.00	59,000.00	32,504.00		45	85,000.00	85,000.00	
100-56-5520-531530-000 Electricity - Senior Center	7,586.00	7,300.00	4,821.00		34	7,300.00	7,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,166.00	600.00	567.00		6	800.00	800.00	
100-56-5530-522110-000 Garbage Disposal	400.00							
Total Revenue								
Total Expenditure	\$190,035.00	\$216,845.00	\$156,734.00			\$277,210.00	\$277,210.00	
Net	-\$190,035.00	-\$216,845.00	-\$156,734.00			-\$277,210.00	-\$277,210.00	
Department: 61 Recreation								
Fund: 100 General Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-4750-523200-000 Communications - Phone	320.00	1,080.00	812.00		25	2,100.00	2,100.00	
100-61-4750-523201-000 Cell Phone Communications	793.00	780.00	583.00		25	1,170.00	1,170.00	
100-61-6100-542200-000 Capital Outlay			50,605.00					
100-61-6110-511100-000 Regular Employees	151,879.00	215,322.00	164,612.00		24	282,024.00	255,462.00	
100-61-6110-512100-000 Group Insurance	25,548.00	42,693.00	29,994.00		30	71,933.00	64,121.00	
100-61-6110-512200-000 Fica & Medicare	11,273.00	16,473.00	8,819.00		46	21,575.00	19,543.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation			-1,500.00					
Expenditure								
100-61-6110-521100-000 Contract Services		3,832.00	3,129.00		18	3,200.00	3,200.00	
100-61-6120-572000-000 Recreation Authority	44,250.00	131,227.00	109,356.00		17	355,172.00	171,240.00	
Total Revenue			-\$1,500.00					
Total Expenditure	\$234,063.00	\$411,407.00	\$367,910.00			\$737,174.00	\$516,836.00	
Net	-\$234,063.00	-\$411,407.00	-\$369,410.00			-\$737,174.00	-\$516,836.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Impact Fees								
Expenditure								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp			39,969.00					
210-61-6122-541400-000 Recreation Complex / Community Cn...	229,452.00	463,000.00	237,881.00		49		5,000.00	
Total Revenue								
Total Expenditure	\$229,452.00	\$463,000.00	\$277,850.00				\$5,000.00	
Net	-\$229,452.00	-\$463,000.00	-\$277,850.00				-\$5,000.00	
Department: 65 Libraries								
Fund: 100 General Fund								
Expenditure								
100-65-4750-523200-000 Communications - Phone	961.00	959.00	812.00		15	961.00	961.00	
100-65-6500-511100-000 Library Employees	112,034.00	136,634.00	-75,149.00		155	141,188.00	141,188.00	
100-65-6500-512100-000 Group Insurance	14,199.00	17,889.00	4,643.00		74	8,750.00	8,750.00	
100-65-6500-512200-000 Fica & Medicare	8,369.00	10,453.00	5,201.00		50	10,801.00	10,801.00	
100-65-6500-523300-000 Advertising	208.00	150.00	187.00		-25	150.00	150.00	

ANNUAL BUDGET ESTIMATE - ALL

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Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-65-6500-531220-000 Natural Gas Expense							2,500.00	
100-65-6500-531510-000 Water							600.00	
100-65-6500-531530-000 Electricity							11,500.00	
100-65-6500-572000-000 Library Board	35,326.00	35,326.00	29,438.00		17	35,330.00	5,730.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	
Total Revenue								
Total Expenditure	\$182,956.00	\$213,270.00	-\$23,009.00			\$209,039.00	\$194,039.00	
Net	-\$182,956.00	-\$213,270.00	\$23,009.00			-\$209,039.00	-\$194,039.00	
Fund: 210 Impact Fees								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee...		20,000.00			100		15,000.00	
Total Revenue								
Total Expenditure		\$20,000.00					\$15,000.00	
Net		-\$20,000.00					-\$15,000.00	
Department: 70 Soil Conservation								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Expenditure								
100-70-7110-511100-000 Regular Employees	21,622.00							
100-70-7110-512100-000 Group Insurance	334.00							
100-70-7110-512200-000 Fica & Medicare	1,654.00							
Total Revenue								
Total Expenditure		\$23,610.00						
Net		-\$23,610.00						
Department: 71 Water Resources								
Fund: 100 General Fund								
Expenditure								
100-71-4400-531210-000 Water / Sewage	817.00	700.00	300.00		57	700.00	700.00	
100-71-4410-523900-000 Water Authority Postage	1,447.00	1,500.00	1,454.00		3	1,500.00	1,500.00	
100-71-7120-523200-000 Communications - Phone	204.00	2,689.00	1,609.00		40	2,500.00	2,500.00	
100-71-7120-572000-000 Water Auth	208,645.00	208,545.00	173,788.00		17	208,545.00	208,545.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$211,113.00	\$213,434.00	\$177,151.00			\$213,245.00	\$213,245.00	
Net	-\$211,113.00	-\$213,434.00	-\$177,151.00			-\$213,245.00	-\$213,245.00	
Fund: 230 American Rescue Plan Fund								
Expenditure								
230-71-4400-514002-000 Reidsboro Road						657,237.00	657,237.00	
230-71-4400-541000-000 Peach State Phase II	82,622.00	205,933.00	205,933.00					
230-71-4400-541001-000 Reserve @ Reidsboro	22,101.00							
Total Revenue								
Total Expenditure	\$104,723.00	\$205,933.00	\$205,933.00			\$657,237.00	\$657,237.00	
Net	-\$104,723.00	-\$205,933.00	-\$205,933.00			-\$657,237.00	-\$657,237.00	
Department: 72 County Agent								
Fund: 100 General Fund								
Expenditure								
100-72-4400-531210-000 Water / Sewage	817.00	600.00	300.00		50	500.00	500.00	
100-72-4600-531530-000 Electricity Expense	1,656.00	2,200.00	1,222.00		44	2,100.00	2,100.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-511100-000 Regular Employees	29,096.00	31,023.00	23,777.00		23	32,254.00	32,254.00	
100-72-7130-512100-000 Group Insurance	223.00	220.00	144.00		35	242.00	242.00	
100-72-7130-512200-000 Fica & Medicare	2,226.00	2,374.00	1,363.00		43	2,468.00	2,468.00	
100-72-7130-522200-000 Repairs & Maintenance	27.00	500.00			100	250.00	250.00	
100-72-7130-523200-000 Communications - Phone	1,451.00	5,696.00	1,134.00		80	1,488.00	1,488.00	
100-72-7130-523300-000 Advertising		150.00			100	150.00	150.00	
100-72-7130-523500-000 Travel	3,449.00	1,000.00	33.00		97	1,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	90.00	230.00	155.00		33	180.00	180.00	
100-72-7130-523700-000 Training	353.00	1,000.00	758.00		24	1,000.00	1,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	40,421.00	48,959.00	5,209.00		89	52,468.00	52,468.00	
100-72-7130-523851-000 Contract Services - Other		3,216.00	19,764.00		-515	9,080.00	9,080.00	
100-72-7130-523900-000 Postage		50.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-531000-000 Supplies	901.00	4,300.00	347.00		92	4,300.00	4,300.00	
100-72-7130-542200-000 Vehicles Maintenance		500.00			100	500.00	500.00	
100-72-7410-531270-000 Gas / Diesel	1,059.00	3,500.00	450.00		87	3,500.00	3,500.00	
Total Revenue								
Total Expenditure	\$81,769.00	\$105,518.00	\$54,656.00			\$111,480.00	\$111,480.00	
Net	-\$81,769.00	-\$105,518.00	-\$54,656.00			-\$111,480.00	-\$111,480.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent		1,000.00			100			
Total Revenue								
Total Expenditure		\$1,000.00						
Net		-\$1,000.00						
Department: 73 Forestry Resources								
Fund: 100 General Fund								
Expenditure								
100-73-7140-572000-000 State Forestry	9,673.00	9,673.00	19,346.00		-100	9,673.00	9,673.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$9,673.00	\$9,673.00	\$19,346.00			\$9,673.00	\$9,673.00	
Net	-\$9,673.00	-\$9,673.00	-\$19,346.00			-\$9,673.00	-\$9,673.00	
Department: 74 Planning & Development								
Fund: 100 General Fund								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	2,056.00	2,200.00	1,291.00		41	2,200.00	2,200.00	
100-74-4400-531210-000 Water / Sewage	272.00	300.00	172.00		43	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,675.00	2,100.00	1,422.00		32	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	293.00	300.00	221.00		26	300.00	300.00	
100-74-7410-511100-000 Regular Employees	223,914.00	248,941.00	182,582.00		27	274,522.00	274,522.00	
100-74-7410-512100-000 Group Insurance	51,585.00	70,878.00	35,380.00		50	42,071.00	42,071.00	
100-74-7410-512200-000 Fica & Medicare	16,236.00	19,044.00	9,655.00		49	21,001.00	21,001.00	
100-74-7410-512400-000 Deferred Compensation	345.00	330.00	218.00		34	330.00	330.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	
100-74-7410-521200-000 Professional Services	28,947.00	5,000.00			100	70,000.00	28,000.00	
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00	500.00	
100-74-7410-523200-000 Communications - Phone	1,115.00	1,600.00	1,353.00		15	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	3,094.00	3,200.00	1,831.00		43	3,200.00	3,200.00	
100-74-7410-523600-000 Dues & Fees	791.00	500.00	208.00		58	500.00	500.00	
100-74-7410-523700-000 Training	2,345.00	4,000.00			100	4,000.00	4,000.00	
100-74-7410-523850-000 Contract Services	16,120.00	23,405.00	22,665.00		3	23,405.00	23,405.00	
100-74-7410-523900-000 Postage	1,740.00	2,500.00	840.00		66	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,779.00	4,500.00	1,608.00		64	4,500.00	4,500.00	
100-74-7410-531270-000 Gas/Diesel	8,232.00	8,000.00	3,961.00		50	9,000.00	8,000.00	
100-74-7410-542200-000 Vehicles M&R	320.00	2,000.00	615.00		69	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$364,859.00	\$401,298.00	\$264,022.00			\$466,029.00	\$423,029.00	
Net	-\$364,859.00	-\$401,298.00	-\$264,022.00			-\$466,029.00	-\$423,029.00	
Fund: 210 Impact Fees								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	35,558.00	13,115.00	4,094.00		69		4,000.00	
210-74-1516-521301-000 Cie Prep		10,000.00	6,632.00		34	10,000.00	38,000.00	
Total Revenue								
Total Expenditure	\$35,558.00	\$23,115.00	\$10,726.00			\$10,000.00	\$42,000.00	
Net	-\$35,558.00	-\$23,115.00	-\$10,726.00			-\$10,000.00	-\$42,000.00	
Department: 75 Industrial Development								
Fund: 100 General Fund								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00	63,000.00	52,500.00		17			
Total Revenue								
Total Expenditure	\$63,000.00	\$63,000.00	\$52,500.00					
Net	-\$63,000.00	-\$63,000.00	-\$52,500.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 76 Agribusiness								
Fund: 100 General Fund								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	475.00	500.00	323.00		35	500.00	500.00	
100-76-4400-531210-000 Water / Sewage-Wednesday Market	537.00							
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	637.00		264.00					
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	102.00							
100-76-7525-541300-000 Chestnut Oaks Facility		65,000.00	147,405.00		-127	530,000.00	530,000.00	
100-76-7525-572000-000 Agribusiness Auth	35,500.00	39,000.00	29,542.00		24	42,500.00	42,500.00	
Total Revenue								
Total Expenditure	\$37,251.00	\$104,500.00	\$177,534.00			\$573,000.00	\$573,000.00	
Net	-\$37,251.00	-\$104,500.00	-\$177,534.00			-\$573,000.00	-\$573,000.00	
Department: 77 Economic Development								
Fund: 100 General Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523900-000 Postage			172.00					
100-77-7510-531270-000 Gas / Diesel			1,907.00					
Total Revenue								
Total Expenditure			\$2,079.00					
Net			-\$2,079.00					
Department: 80 Fire Station Head Quarter								
Fund: 100 General Fund								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,969.00	8,891.00	5,597.00		37	9,000.00	9,000.00	
100-80-1310-512900-000 Firefighter Per Diem	22,080.00	30,000.00	24,030.00		20	40,000.00	40,000.00	
100-80-1550-523200-000 Communications	20,495.00	12,000.00	15,163.00		-26	30,000.00	30,000.00	
100-80-3040-521200-000 Medical Fees	255.00	2,500.00	4,000.00		-60	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	17,500.00	182,000.00	130,535.00		28	464,000.00	221,280.00	
100-80-3080-512200-000 Fica & Medicare	1,339.00		7,675.00			35,500.00	16,928.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3500-512900-000 Unforms	902.00	5,000.00	2,497.00		50	15,000.00	15,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	13,453.00	30,000.00	30,732.00		-2	60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.	36,736.00	38,000.00	37,987.00		0	40,000.00	40,000.00	
100-80-3510-523500-000 Travel	1,151.00	1,000.00	269.00		73	2,000.00	2,000.00	
100-80-3510-523600-000 Dues And Fees	800.00	1,500.00	121.00		92	2,500.00	2,500.00	
100-80-3510-531000-000 Office Supplies	2,028.00	2,000.00	1,459.00		27	3,000.00	3,000.00	
100-80-3520-522200-000 Equipment	19,000.00	20,000.00	14,166.00		29	60,000.00	60,000.00	
100-80-3520-531270-000 Gas / Diesel	16,973.00	15,000.00	17,224.00		-15	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	372.00	400.00	109.00		73	500.00	500.00	
100-80-3540-523701-000 Fire Training	8,000.00	5,000.00	2,143.00		57	20,000.00	20,000.00	
100-80-3550-523850-000 Contract Services	15,979.00	30,725.00	29,271.00		5	38,000.00	38,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3570-542500-000 Other Supplies/ Equipment	3,016.00	3,000.00	1,342.00		55	3,000.00	3,000.00	
100-80-3570-542600-000 Bunker Gear	17,800.00	21,000.00			100	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	3,001.00	6,000.00	7,182.00		-20	10,000.00	10,000.00	
100-80-3630-531101-000 Public Safety & Education	718.00	1,700.00	960.00		44	2,000.00	2,000.00	
100-80-4400-531210-000 Water Expense	1,614.00	1,800.00	1,160.00		36	1,800.00	1,800.00	
100-80-4600-531530-000 Electricity Expense	11,706.00	14,000.00	8,229.00		41	16,000.00	16,000.00	
100-80-4700-531220-000 Natural Gas	2,035.00	1,000.00	1,009.00		-1	2,000.00	2,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,964.00	10,000.00	5,733.00		43	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$237,386.00	\$450,016.00	\$353,593.00			\$941,800.00	\$680,508.00	
Net	-\$237,386.00	-\$450,016.00	-\$353,593.00			-\$941,800.00	-\$680,508.00	

Fund: 210 Impact Fees

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-80-1000-572000-000 Fire Department Impact Fee Expens...		66,000.00			100	66,000.00	165,000.00	
Total Revenue								
Total Expenditure		\$66,000.00				\$66,000.00	\$165,000.00	
Net		-\$66,000.00				-\$66,000.00	-\$165,000.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-80-1000-541200-000 Fire Dept Site Improvements		100,000.00			100			
350-80-3510-542200-000 Capital Outlay			46,688.00					
Total Revenue								
Total Expenditure		\$100,000.00	\$46,688.00					
Net		-\$100,000.00	-\$46,688.00					
Department: 81 Fire Station #1 Concord								
Fund: 210 Impact Fees								
Expenditure								
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord	-251.00							
210-81-1000-572001-000 Blackmon Road Fire Station		150,000.00	39,098.00		74		165,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	-\$251.00	\$150,000.00	\$39,098.00				\$165,000.00	
Net	\$251.00	-\$150,000.00	-\$39,098.00				-\$165,000.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-81-1000-541300-000 Concord Fire Station	-14.00							
Total Revenue								
Total Expenditure	-\$14.00							
Net	\$14.00							
Department: 85 Fire Station #5 Molena								
Fund: 100 General Fund								
Expenditure								
100-85-3510-522310-000 St#5 Building Rent	8,400.00							
Total Revenue								
Total Expenditure	\$8,400.00							
Net	-\$8,400.00							
Department: 87 Fire Station #7 Zebulon C								
Fund: 100 General Fund								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-87-3510-522310-000 St#7 Building Rent	9,600.00							
Total Revenue								
Total Expenditure	\$9,600.00							
Net	-\$9,600.00							
Department: 90 E M A								
Fund: 100 General Fund								
Expenditure								
100-90-1300-523900-000 Postage	1.00	5.00	5.00		-1	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	528.00	500.00	404.00		19	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	192.00	500.00	99.00		80	500.00	500.00	
100-90-3520-531000-000 E M A Maintenance Supplies	742.00	4,000.00	967.00		76	3,000.00	3,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	381.00	500.00	529.00		-6	500.00	500.00	
100-90-3520-531600-000 E M A Small Equipment		1,200.00	2,193.00		-83	1,200.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3540-523703-000 E M A Training	1,105.00	1,000.00	429.00		57	1,000.00	1,000.00	
100-90-3630-522200-000 Ema Contract Services	5,816.00	6,180.00	7,239.00		-17	6,200.00	6,200.00	
100-90-3920-542200-000 Ema Grant Expense	15,191.00	15,197.00	7,610.00		50	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	766.00	700.00	915.00		-31	700.00	700.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$24,722.00	\$30,032.00	\$20,390.00			\$29,102.00	\$29,102.00	
Net	-\$24,722.00	-\$30,032.00	-\$20,390.00			-\$29,102.00	-\$29,102.00	
Department: 91 Animal Control								
Fund: 100 General Fund								
Expenditure								
100-91-3910-511100-000 Regular Employees	48,601.00	60,748.00	52,942.00		13	70,179.00	70,179.00	
100-91-3910-512100-000 Group Insurance	15,594.00	16,126.00	13,568.00		16	20,693.00	20,693.00	
100-91-3910-512200-000 Fica & Medicare	3,409.00	4,648.00	2,700.00		42	5,369.00	5,369.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-512900-000 Uniforms		200.00			100	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance	172.00	500.00			100	500.00	500.00	
100-91-3910-523201-000 Animal Control - Cell Phone	487.00	1,500.00	701.00		53	1,000.00	1,000.00	
100-91-3910-523700-000 Education & Training		1,000.00	447.00		55	1,000.00	1,000.00	
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	719.00	4,128.00	2,723.00		34	6,204.00	6,204.00	
100-91-3910-523900-000 Postage	60.00	100.00	42.00		58	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	1,092.00	500.00	409.00		18	500.00	500.00	
100-91-3910-531000-000 Supplies	959.00	800.00	741.00		7	1,000.00	1,000.00	
100-91-3910-531210-000 Water / Sewage Expense	1,211.00	500.00	324.00		35	500.00	500.00	
100-91-3910-531270-000 Gas / Diesel	2,456.00	2,500.00	1,979.00		21	3,000.00	3,000.00	
100-91-3910-531530-000 Electricity - Animal Shelter	1,885.00	2,000.00	2,063.00		-3	3,600.00	3,600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-531600-000 Small Equipment		400.00			100	1,200.00	1,200.00	
100-91-3910-541001-000 Animal Cntrl - County - Building	48,854.00							
100-91-3910-542200-000 Vehicle Repair & Maintenance	774.00	1,600.00	1,194.00		25	1,600.00	1,600.00	
100-91-3910-572000-000 Animal Control Expenses	1,932.00	1,700.00	366.00		78	500.00	500.00	
100-91-3910-823875-000 Vererinary Services						500.00	500.00	
Total Revenue								
Total Expenditure	\$128,305.00	\$99,050.00	\$80,299.00			\$117,745.00	\$117,745.00	
Net	-\$128,305.00	-\$99,050.00	-\$80,299.00			-\$117,745.00	-\$117,745.00	
Fund: 350 C.A.I.P Fund								
Expenditure								
350-91-3910-542400-000 Computers		1,300.00	1,018.00		22			
Total Revenue								
Total Expenditure		\$1,300.00	\$1,018.00					
Net		-\$1,300.00	-\$1,018.00					
Department: 92 Juvenile								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 285 Juvenile Court Fund								
Expenditure								
285-92-2600-521250-000 Juvenile Supervisory	240.00	1,520.00			100	1,500.00	2,520.00	
Total Revenue								
Total Expenditure								
	\$240.00	\$1,520.00				\$1,500.00	\$2,520.00	
Net								
	-\$240.00	-\$1,520.00				-\$1,500.00	-\$2,520.00	
Department: 93 Special Local Option Tax								
Fund: 320 Splost 2016-2022								
Expenditure								
320-93-4221-541415-070 County - Old Zebulon Road	86,100.00							
320-93-4221-541442-000 Rose Hill Rd.	211,876.00							
320-93-4221-541443-000 Whitfield Walk - Seal Coating	60,465.00							
320-93-4221-541444-000 Hill Street	55,885.00					50,000.00	5,000.00	
320-93-4221-541449-000 Tanyard Road			5,000.00				5,000.00	
320-93-4222-541402-000 Hilltop Community Roads	233,764.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-010 City Of Williamson	38,350.00	48,619.78	48,620.00					
320-93-4960-571000-020 City Of Zebulon	134,000.00	169,883.23	169,883.00					
320-93-4960-571000-030 City Of Meansville	33,838.00	42,899.80	42,900.00					
320-93-4960-571000-040 City Of Molena	47,035.00	59,630.74	59,631.00					
320-93-4960-571000-050 City Of Concord	40,042.00	50,764.78	50,765.00					
320-93-8000-581100-000 Principal Payments - Debt	840,000.00	880,000.00	880,000.00					
320-93-8000-582100-000 Interest On Debt	19,370.00	6,556.00	6,556.00					
Total Revenue								
Total Expenditure	\$1,800,725.00	\$1,258,354.33	\$1,263,355.00			\$50,000.00	\$10,000.00	
Net	-\$1,800,725.00	-\$1,258,354.33	-\$1,263,355.00			-\$50,000.00	-\$10,000.00	
Fund: 323 Splost 2022-2028								
Expenditure								
323-93-4960-571000-010 City Of Williamson							136,320.00	
323-93-4960-571000-020 City Of Zebulon							260,250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
323-93-4960-571000-030 City Of Meansville							49,570.00	
323-93-4960-571000-040 City Of Molena							99,143.00	
323-93-4960-571000-050 City Of Concord							99,143.00	
Total Revenue								
Total Expenditure							\$644,426.00	
Net							-\$644,426.00	
Department: 98 Transfers In								
Fund: 215 E-911 Fund								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	512,540.00	403,112.00			100		429,078.00	
Total Revenue	\$512,540.00	\$403,112.00					\$429,078.00	
Total Expenditure								
Net	\$512,540.00	\$403,112.00					\$429,078.00	
Fund: 325 Lmi Grant Fund								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund		265,357.00			100	150,000.00	249,495.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue		\$265,357.00				\$150,000.00	\$249,495.00	
Total Expenditure								
Net		\$265,357.00				\$150,000.00	\$249,495.00	
Fund: 341 Cdbg Grant Fund								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund	53,830.00							
Total Revenue	\$53,830.00							
Total Expenditure								
Net	\$53,830.00							
Fund: 350 C.A.I.P Fund								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund		365,690.00	148,000.00		60		275,780.00	
Total Revenue		\$365,690.00	\$148,000.00				\$275,780.00	
Total Expenditure								
Net		\$365,690.00	\$148,000.00				\$275,780.00	
Department: 99 Transfers Out								
Fund: 100 General Fund								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2023-2024

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	193,000.00	265,357.00			100		749,520.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		365,690.00	148,000.00		60		275,780.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant	68,830.00							
100-99-1000-611100-215 Transfer Out- E911	512,540.00	403,112.00			100		429,078.00	
Total Revenue								
Total Expenditure	\$774,370.00	\$1,034,159.00	\$148,000.00				\$1,454,378.00	
Net	-\$774,370.00	-\$1,034,159.00	-\$148,000.00				-\$1,454,378.00	
Report Total Revenue	\$20,937,396.00	\$18,616,622.00	\$15,040,474.00			\$18,091,432.00	\$20,397,677.00	
Report Total Expenditure	\$17,281,322.00	\$20,578,829.99	\$14,520,173.00			\$20,263,317.08	\$21,480,317.00	
Report Total Net	\$3,656,074.00	-\$1,962,207.99	\$520,301.00			-\$2,171,885.08	-\$1,082,640.00	