

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...		2,000.00			100	3,000.00	3,000.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,500.00					1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues		1,076,564.00			100			
100-03-1330-314200-081 Beer & Wine Excise	44,149.00	40,000.00	38,556.00		4	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,794.00	45,000.00	39,229.00		13	40,000.00	40,000.00	
100-03-1330-316300-000 Financial Institution Tax	71,066.00	70,000.00	56,827.00		19	80,000.00	80,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	6,000.00		55	13,200.00	13,200.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others		500.00	786.00		-57			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1400-334000-000 State Grant - Elections		10,000.00	1,560.00		84			
100-03-1400-341900-014 Municipal Election Services		22,000.00	5,402.00		75	12,163.00	12,163.00	
100-03-1400-341901-000 Elections - Board Of Education		12,500.00			100	11,050.00	11,050.00	
100-03-1400-341910-000 Election Qualifying Fees	24,740.00	10,000.00	8,110.00		19			
100-03-1500-340000-000 Misc Revenue	43,019.00	10,000.00	29,213.00		-192	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	3,668.00	150.00	250.00		-67	200.00	200.00	
100-03-1500-346900-000 Vending Machine			142.00					
100-03-1500-346901-000 Community Event Sale Of Merchandi...	1,355.00							
100-03-1500-361000-000 Interest Revenue	1,713.00	500.00	3,086.00		-517	75,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	783,568.00	50,000.00	5,336.00		89	20,000.00	20,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	25.00		75	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,776,659.00	1,877,521.00	1,123,889.00		40	1,900,000.00	1,900,000.00	

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Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1514-316200-082 Insurance Premium Tax	1,244,363.00	1,250,000.00	1,056,595.00		15	1,300,000.00	1,300,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00			100	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	7,482,465.00	8,533,956.00	6,132,955.00		28	7,000,000.00	8,250,000.00	
100-03-1545-311120-000 Timber Tax	5,813.00	5,000.00	8,668.00		-73	5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	178,677.00	120,000.00	101,389.00		16	100,000.00	100,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	166,113.00	140,000.00	196,063.00		-40	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,795.00	15,000.00	14,397.00		4	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavn	1,685,239.00	1,400,000.00	1,249,579.00		11	1,600,000.00	1,600,000.00	
100-03-1545-311320-000 Mobile Home	12,604.00	10,000.00	15,067.00		-51	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	165,936.00	150,000.00	180,822.00		-21	160,000.00	160,000.00	
100-03-1545-311500-000 Property Not On Digest	18,240.00	20,000.00	13,121.00		34	10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees	7,935.00	3,000.00	10,134.00		-238			

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Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-319000-000 Penalties & Interest - Taxes	19,882.00	13,000.00	17,383.00		-34	13,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	26,056.00	17,000.00	25,674.00		-51	12,000.00	12,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	67,775.00	64,000.00	60,271.00		6	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	287,804.00	268,000.00	224,096.00		16	270,000.00	270,000.00	
100-03-1545-346900-000 Tag Mailout Fees	12,592.00	6,000.00	6,183.00		-3	6,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements	15,760.00	20,000.00	95,064.00		-375	15,000.00	15,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,011.00	1,500.00	697.00		54	1,000.00	1,000.00	
100-03-1565-341000-018 City Of Zebulon - Lawn Services			12,000.00					
100-03-2150-311600-000 Real Estate Transfer	56,540.00	58,000.00	48,376.00		17	47,000.00	47,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	143,181.00	130,000.00	160,585.00		-24	140,000.00	140,000.00	
100-03-2150-351150-000 Juvenile Grant	13,750.00	13,750.00			100			
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00	25.00		75	100.00	100.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2400-351130-000 Magistrate Court	10,915.00	15,000.00	14,738.00		2	15,000.00	15,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	6,541.00	7,000.00	1,963.00		72	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	21,175.00	20,000.00	18,525.00		7	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	140,275.00	150,000.00	142,041.00		5	135,000.00	135,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	800.00	1,000.00	400.00		60	500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00	250.00		-150	100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	25,200.00	30,000.00	17,444.00		42	28,000.00	28,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	64,635.00	248,743.00	130,267.00		48	251,140.00	236,411.00	
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	12,230.00	12,000.00			100	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other			576.00					
100-03-3500-371000-080 Fire Dept Donations	200.00	1,000.00	220.00		78			

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Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3510-342202-000 Rental Income - Fire Stations			7,700.00					
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							
100-03-3910-346110-000 Animal Control Shelter Fees	160.00	200.00	50.00		75	200.00	200.00	
100-03-3910-371000-000 Contr/Donate. From Privat			225,000.00					
100-03-3920-331151-000 Hazard Mitigation Grant						18,000.00	18,000.00	
100-03-4000-343000-000 Culvert Permit Fees	16,150.00	10,000.00	8,692.00		13	10,000.00	10,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees			524.00					
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue		500,000.00			100			
100-03-4226-346900-000 Sale Of Pipe	9,602.00	12,000.00	5,209.00		57			
100-03-4226-346901-000 Sale Of Scrap Metal	1,469.00	2,500.00	904.00		64	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		48,000.00	28,885.00		40	32,000.00	32,000.00	
100-03-4530-344150-045 Transfer Station Lease		10,000.00			100	10,000.00	10,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4900-341900-000 Public Works Services	439,560.00	55,000.00	9,750.00		82	40,000.00	40,000.00	
100-03-5431-334100-000 Gema - Grant - Aid To County			7,651.00					
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100	2,500.00	2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	6,886.00	7,651.00			100	7,599.00	7,599.00	
100-03-5500-341000-000 Community Service Fees		500.00	647.00		-29			
100-03-5520-331000-000 Federal Grant Senior Center	2,000.00	2,000.00			100			
100-03-5520-346000-000 Senior Citizen Center	113,507.00	120,000.00	90,969.00		24	95,211.00	95,211.00	
100-03-5520-371000-000 Senior Center Donations		1,000.00			100	500.00	500.00	
100-03-6500-347100-000 Library Copier Fees						2,500.00	2,500.00	
100-03-7100-334250-000 Ga Soil & Water Allotment - Gswc...			1,500.00					
100-03-7220-322200-000 Building Permits	216,093.00	264,000.00	217,654.00		18	275,000.00	275,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	36,512.00	36,000.00	6,250.00		83	25,000.00	25,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-03-7410-323900-000 Plat Reviews	8,230.00	20,000.00	7,352.00		63	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforcement Services	1,700.00	5,000.00	4,250.00		15	1,500.00	1,500.00	
100-03-7510-346900-000 Admin Fee - Development Authority						98,171.00	97,733.00	
Total Revenue	\$15,601,671.00	\$17,064,535.00	\$11,896,966.00			\$14,213,734.00	\$15,493,567.00	
Total Expenditure								
Net	\$15,601,671.00	\$17,064,535.00	\$11,896,966.00			\$14,213,734.00	\$15,493,567.00	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	100,000.00	100,000.00	
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								
Expenditure								
100-13-1000-512101-000 Hra Contribution		55,000.00			100	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-13-1000-523100-000 Accg-Ins - Property & Liability	217,910.00	366,492.00	154,869.00		58	245,000.00	263,000.00	
100-13-1000-523200-000 Communications - Phone	17,531.00	16,600.00	51,992.00		-213	10,100.00	2,200.00	
100-13-1000-523900-000 Employee Screening	580.00	700.00	711.00		-2	700.00	700.00	
100-13-1000-523901-000 Community Events	3,453.00	3,000.00			100			
100-13-1000-524100-000 Accg Defined Benefit	534,826.00	353,088.00			100			
100-13-1300-512200-000 Fica	478.00							
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms			239.00			500.00	500.00	
100-13-1300-522200-000 Repairs & Maintenance			185.00					
100-13-1300-523201-000 Cell Phone Communication	2,345.00	2,350.00	1,008.00		57	1,560.00	540.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,580.00		21	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication		2,000.00	2,272.00		-14	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

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Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-523500-000 Travel	12,354.00	16,800.00	5,628.00		67	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,107.00	1,200.00	993.00		17	1,500.00	1,500.00	
100-13-1300-523700-000 Training	7,230.00	10,100.00	3,266.00		68	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	72,833.00	40,252.00	36,045.00		10	45,170.00	50,206.00	
100-13-1300-523900-000 Postage	925.00	2,600.00	1,771.00		32	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	7,280.00	8,000.00	8,543.00		-7	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel	1,000.00	200.00	315.00		-58		200.00	
100-13-1300-531400-000 Legal Resources		500.00			100	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	121,822.00	127,062.00	45,210.00		64	130,024.00	130,024.00	
100-13-1310-512100-000 Group (Comm) Insurance	57,607.00	68,018.00	39,892.00		41	66,890.00	66,900.00	
100-13-1310-512200-000 Fica & Medicare	9,215.00	9,721.00	2,786.00		71	9,947.00	9,947.00	
100-13-1310-512700-000 Workers Compensation - Comm	122,425.00	110,000.00	131,386.00		-19	110,000.00	110,000.00	

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Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1320-511100-000 Regular (Co Mgr) Employees	85,394.00	90,636.00	62,635.00		31	92,902.00	92,902.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	1,683.00	24,210.00	4,626.00		81	983.00	983.00	
100-13-1320-512200-000 Fica & Medicare	5,650.00	6,934.00	4,701.00		32	7,107.00	7,107.00	
100-13-1320-512400-000 Retirement Contributions	849.00	900.00			100	4,724.00	4,724.00	
100-13-1320-542200-000 Vehicles- M&R	500.00	200.00	567.00		-184			
100-13-1330-511100-000 Regular (Administration) Employee...	165,367.00	200,737.00	148,199.00		26	238,463.00	245,456.00	
100-13-1330-512100-000 Group (Adm) Insurance	34,782.00	30,173.00	33,621.00		-11	40,163.00	40,163.00	
100-13-1330-512200-000 Fica & Medicare	11,018.00	15,357.00	10,805.00		30	18,243.00	18,778.00	
100-13-1330-512400-000 Retirement Contributions	4,298.00	900.00	319.00		65	18,898.00	18,898.00	
100-13-1330-523300-000 Advertising & Marketing	2,621.00	3,500.00			100	3,600.00	3,600.00	
100-13-1500-521200-000 Prof Svc - Salary Study						25,000.00	25,000.00	
100-13-1500-523901-000 Bank Service Charges	576.00	500.00	36.00		93	500.00	500.00	

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100-13-1500-542400-000 Computers			2,451.00					
100-13-1500-611000-351 Cdbg Grant Expenses			88.00					
100-13-1510-542201-000 Capital Outlay - Property	1,000.00							
100-13-1530-521200-000 Professional Svc - Law	93,007.00	96,000.00	95,612.00		0	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,697.00	3,000.00	652.00		78	8,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	4,837.00	8,000.00	2,608.00		67	8,000.00	8,500.00	
100-13-1560-521200-000 Prof Svc - Audit	20,000.00	40,000.00	31,025.00		22	33,000.00	33,000.00	
100-13-4400-531210-000 Water/Sewage	738.00	960.00	804.00		16	960.00	960.00	
100-13-4600-531530-000 Electricity	4,559.00	5,400.00	4,617.00		14	5,400.00	6,600.00	
Total Revenue								
Total Expenditure	\$1,631,455.00	\$1,728,090.00	\$892,057.00			\$1,280,224.00	\$1,305,778.00	
Net	-\$1,631,455.00	-\$1,728,090.00	-\$892,057.00			-\$1,280,224.00	-\$1,305,778.00	

Department: 14 Board Of Elections & Reg.

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-14-1400-511100-000 Regular Employees	66,252.00	139,360.00	41,917.00		70	197,600.00	164,164.00	
100-14-1400-511200-000 Board Compensation	2,564.00	7,950.00	1,150.00		86	7,950.00	3,500.00	
100-14-1400-512100-000 Group Insurance	7,626.00	16,135.00			100	25,475.00	34,148.00	
100-14-1400-512101-000 Hra Contribution						1,750.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	5,122.00	10,662.00	3,801.00		64	15,117.00	12,827.00	
100-14-1400-512201-000 Board Fica / Medicare			23.00					
100-14-1400-512400-000 Retirement Contributions						14,173.00	18,898.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00			100	1,000.00	1,000.00	
100-14-1400-523200-000 Communications - Phone	975.00	960.00			100	960.00	1,275.00	
100-14-1400-523300-000 Advertising	908.00	800.00	924.00		-15	1,000.00	1,000.00	
100-14-1400-523500-000 Travel	3,153.00	4,000.00	2,913.00		27	4,000.00	2,500.00	
100-14-1400-523600-000 Dues & Fees	90.00	280.00			100	280.00	280.00	

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100-14-1400-523700-000 Training	1,152.00	4,900.00	1,605.00		67	4,900.00	2,500.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	42,829.00	91,145.00	218.00		100	108,460.00	103,425.00	
100-14-1400-523851-000 Election Poll Workers			35,075.00					
100-14-1400-523900-000 Postage	2,090.00	11,700.00	1,783.00		85	11,700.00	3,000.00	
100-14-1400-531000-000 Supplies	15,154.00	13,000.00	31,124.00		-139	13,000.00	13,000.00	
100-14-1400-542500-000 Other Equipment	12,834.00	7,020.00	1,270.00		82	3,000.00	3,000.00	
100-14-1500-523850-000 Contract Services	18,709.00	27,600.00	9,757.00		65	28,704.00	32,379.00	
100-14-4400-531210-000 Water /Sewage	211.00	300.00	197.00		34	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,853.00	2,000.00	1,675.00		16	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	231.00	250.00	189.00		24	250.00	250.00	
Total Revenue								
Total Expenditure	\$181,753.00	\$338,562.00	\$133,621.00			\$441,619.00	\$402,696.00	
Net	-\$181,753.00	-\$338,562.00	-\$133,621.00			-\$441,619.00	-\$402,696.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication		200.00	202.00		-1	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	288.00	400.00			100	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	699.00	1,250.00	989.00		21	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	26.00	50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	284.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	450.00	1,400.00	447.00		68	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage		150.00	99.00		34	150.00	150.00	
Total Revenue								
Total Expenditure	\$1,747.00	\$3,950.00	\$1,737.00			\$3,950.00	\$3,950.00	
Net	-\$1,747.00	-\$3,950.00	-\$1,737.00			-\$3,950.00	-\$3,950.00	

Department: 16 Tax Commissioner

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Expenditure								
100-16-1545-511100-000 Regular Employees	196,035.00	213,742.00	164,429.00		23	234,109.00	231,507.00	
100-16-1545-512100-000 Group Insurance	26,359.00	27,130.00	26,511.00		2	30,471.00	30,471.00	
100-16-1545-512101-000 Hra Contribution						750.00	750.00	
100-16-1545-512200-000 Fica & Medicare	14,386.00	16,352.00	12,129.00		26	17,909.00	17,711.00	
100-16-1545-512400-000 Retirement Contributions	80.00					14,173.00	14,173.00	
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00	10,975.00		19	8,000.00	8,000.00	
100-16-1545-522200-000 Repairs & Maintenance			1,440.00					
100-16-1545-523200-000 Communications - Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00	44.00		11	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	810.00	850.00	512.00		40	850.00	850.00	
100-16-1545-523500-000 Travel	739.00	800.00			100	800.00	800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523600-000 Dues & Fees	450.00	400.00	400.00			400.00	400.00	
100-16-1545-523700-000 Training	425.00	865.00	350.00		60	865.00	865.00	
100-16-1545-523850-000 Contract Svc	36,815.00	39,000.00	26,678.00		32	45,500.00	46,085.00	
100-16-1545-523900-000 Postage	3,939.00	4,400.00	4,089.00		7	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,119.00	4,000.00	2,715.00		32	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	220.00	250.00	206.00		18	250.00	250.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,615.00	2,000.00	1,523.00		24	2,000.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	235.00	250.00	198.00		21	250.00	250.00	
Total Revenue								
Total Expenditure	\$302,353.00	\$325,189.00	\$252,199.00			\$367,077.00	\$364,862.00	
Net	-\$302,353.00	-\$325,189.00	-\$252,199.00			-\$367,077.00	-\$364,862.00	
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	970.00	950.00	550.00		42	2,850.00	2,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-511100-000 Regular Employees	221,429.00	276,120.00	171,134.00		38	324,480.00	272,640.00	
100-17-1550-511200-000 Board Compensation	4,950.00	6,500.00	4,500.00		31	7,000.00	7,000.00	
100-17-1550-512100-000 Group Insurance	52,552.00	57,633.00	39,933.00		31	50,822.00	91,023.00	
100-17-1550-512101-000 Hra Contribution						4,750.00	6,250.00	
100-17-1550-512200-000 Fica & Medicare	16,379.00	21,124.00	12,504.00		41	24,823.00	21,393.00	
100-17-1550-512400-000 Retirement Contributions	483.00	500.00	725.00		-45	28,347.00	28,347.00	
100-17-1550-523200-000 Communications - Phone	1,626.00	1,600.00			100	2,000.00	1,912.00	
100-17-1550-523300-000 Advertising	237.00	500.00	489.00		2	750.00	500.00	
100-17-1550-523400-000 Printing & Binding	7,351.00	8,500.00	758.00		91	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,441.00	7,500.00	1,250.00		83	7,500.00	7,500.00	
100-17-1550-523600-000 Dues & Fees		3,500.00	2,400.00		31	3,500.00	3,500.00	
100-17-1550-523700-000 Training	7,159.00	2,500.00	484.00		81	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523850-000 Contract Svc	53,892.00	36,828.00	56,129.00		-52	506,133.00	446,531.00	
100-17-1550-523900-000 Postage	709.00	1,000.00	772.00		23	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,619.00	2,000.00	1,267.00		37	2,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,057.00	4,000.00	2,411.00		40	5,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	462.00	1,000.00	1,385.00		-38	2,000.00	1,500.00	
100-17-1550-542400-000 Computers	929.00							
100-17-4400-531210-000 Water/Sewage	268.00	325.00	251.00		23	325.00	325.00	
100-17-4600-531530-000 Electricity	2,076.00	1,950.00	1,921.00		1	2,000.00	2,000.00	
100-17-4700-531220-000 Natural Gas	255.00	400.00	241.00		40	400.00	400.00	
Total Revenue								
Total Expenditure	\$379,844.00	\$434,430.00	\$299,104.00			\$987,680.00	\$911,721.00	
Net	-\$379,844.00	-\$434,430.00	-\$299,104.00			-\$987,680.00	-\$911,721.00	

Department: 18 Buildings & Grounds

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1300-523201-000 Cell Phone Communications	1,012.00	950.00	1,488.00		-57	950.00	600.00	
100-18-1565-511100-000 Regular Employees	132,408.00	141,473.00	103,658.00		27	143,985.00	144,985.00	
100-18-1565-511300-000 Overtime		1,000.00	355.00		65	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	32,548.00	32,373.00	3,205.00		90	34,630.00	34,630.00	
100-18-1565-512101-000 Hra Contribution						2,250.00	2,250.00	
100-18-1565-512200-000 Fica & Medicare	10,030.00	10,823.00	7,750.00		28	11,092.00	11,092.00	
100-18-1565-512400-000 Retirement Contributions			450.00			14,173.00	14,174.00	
100-18-1565-512900-000 Uniforms	584.00	750.00	108.00		86	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,480.00	7,000.00	6,668.00		5	7,000.00	7,000.00	
100-18-1565-522140-000 M&R-Lawn Care			492.00					
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	63,898.00	62,000.00	54,505.00		12	65,000.00	85,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	68,912.00	70,000.00	38,219.00		45	73,500.00	83,585.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-531000-000 Supplies - Other			3.00					
100-18-1565-531100-000 M&R Supplies/Materials			686.00					
100-18-1565-531210-000 Water / Sewage	1,258.00	3,600.00	3,164.00		12	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	714.00	1,000.00	278.00		72	1,800.00	1,800.00	
100-18-1565-531700-000 Supplies - Small Equipment	483.00	1,000.00	1,271.00		-27	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,067.00	2,500.00	1,346.00		46	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,147.00	2,400.00	1,921.00		20	2,400.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	8,671.00	8,800.00	4,548.00		48	8,800.00	7,500.00	
Total Revenue								
Total Expenditure	\$331,212.00	\$345,669.00	\$230,115.00			\$374,430.00	\$403,866.00	
Net	-\$331,212.00	-\$345,669.00	-\$230,115.00			-\$374,430.00	-\$403,866.00	
Department: 20 Court								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	114.00	500.00	104.00		79	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-2150-521100-000 Circuit Court	112,382.00	112,382.00	85,295.00		24	112,382.00	112,382.00	
100-20-2500-521100-000 Court Reporter	7,917.00	9,500.00	9,137.00		4	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	6,540.00	10,000.00	10,347.00		-3	10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone	1,300.00	1,278.00			100	1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services		1,800.00	113.00		94	1,800.00	1,800.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	27,655.00		-6	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	897.00	1,110.00	1,071.00		4	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	22,207.00	22,400.00	23,527.00		-5	22,400.00	22,400.00	
Total Revenue								
Total Expenditure	\$177,357.00	\$184,970.00	\$157,249.00			\$184,970.00	\$184,970.00	
Net	-\$177,357.00	-\$184,970.00	-\$157,249.00			-\$184,970.00	-\$184,970.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	199,820.00	212,684.00	159,148.00		25	219,184.00	217,137.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-512100-000 Group Insurance	67,608.00	68,231.00	56,045.00		18	61,150.00	61,150.00	
100-21-2180-512101-000 Hra Contribution						4,250.00	4,250.00	
100-21-2180-512200-000 Fica & Medicare	14,278.00	16,271.00	11,174.00		31	16,768.00	16,611.00	
100-21-2180-512400-000 Retirement Contributions	682.00	400.00	621.00		-55	18,898.00	18,898.00	
100-21-2180-522200-000 Repairs & Maintenance			200.00					
100-21-2180-523200-000 Communications - Phone	1,626.00	570.00			100	1,638.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication	80.00	500.00	350.00		30	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	679.00	1,000.00	3,500.00		-250	1,000.00	1,000.00	
100-21-2180-523500-000 Travel	1,526.00	1,500.00	1,250.00		17	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	400.00	500.00	450.00		10	450.00	450.00	
100-21-2180-523700-000 Training	445.00	1,450.00	1,119.00		23	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	30,132.00	45,000.00	36,986.00		18	45,500.00	32,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523900-000 Postage	1,826.00	3,000.00	2,828.00		6	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,818.00	4,000.00	3,348.00		16	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	65.00	500.00	457.00		9	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	2,456.00	2,456.00			100	2,456.00	2,456.00	
Total Revenue								
Total Expenditure	\$324,441.00	\$358,062.00	\$277,476.00			\$384,294.00	\$368,864.00	
Net	-\$324,441.00	-\$358,062.00	-\$277,476.00			-\$384,294.00	-\$368,864.00	
Department: 22 District Attorney								
Expenditure								
100-22-2200-521100-000 District Attorney	189,876.00	191,232.00	96,618.00		49	215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	
100-22-4700-522200-000 Contract Services	3,057.00	3,670.00			100	3,670.00	3,670.00	
Total Revenue								
Total Expenditure	\$194,559.00	\$196,502.00	\$96,618.00			\$221,003.00	\$221,003.00	
Net	-\$194,559.00	-\$196,502.00	-\$96,618.00			-\$221,003.00	-\$221,003.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	614.00	605.00	623.00		-3	615.00	615.00	
100-23-2400-511100-000 Regular Employees	225,940.00	253,081.00	185,530.00		27	253,081.00	247,852.00	
100-23-2400-512100-000 Group Insurance	25,082.00	24,732.00	20,895.00		16	26,241.00	26,241.00	
100-23-2400-512101-000 Hra Contribution						1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	16,911.00	19,361.00	13,864.00		28	19,361.00	18,961.00	
100-23-2400-512400-000 Retirement Contributions	1,512.00	1,564.00	1,282.00		18	18,898.00	18,898.00	
100-23-2400-522200-000 Contract Services	14,451.00	14,345.00	9,982.00		30	16,960.00	15,232.00	
100-23-2400-522201-000 Repairs And Maintenance	500.00	500.00			100	500.00		
100-23-2400-523200-000 Communications - Phone	1,450.00	1,497.00			100	1,525.00	1,300.00	
100-23-2400-523300-000 Advertising	59.00	40.00			100	40.00	40.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-523400-000 Printing & Binding	516.00	520.00	59.00		89	500.00	500.00	
100-23-2400-523500-000 Travel	980.00	1,750.00	753.00		57	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,020.00	1,685.00	1,115.00		34	1,500.00	1,560.00	
100-23-2400-523700-000 Training	479.00	1,000.00	152.00		85	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	895.00	1,000.00	173.00		83	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,575.00	1,400.00	1,199.00		14	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,046.00	3,300.00	2,326.00		30	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	768.00	1,105.00	850.00		23	850.00	850.00	
100-23-2400-542400-000 Computers			2,830.00					
Total Revenue								
Total Expenditure	\$294,798.00	\$327,485.00	\$241,633.00			\$350,539.00	\$342,517.00	
Net	-\$294,798.00	-\$327,485.00	-\$241,633.00			-\$350,539.00	-\$342,517.00	

Department: 24 Probate Court

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-511100-000 Regular Employees	155,729.00	161,505.00	126,804.00		21	178,080.00	178,080.00	
100-24-2450-512100-000 Group Insurance	31,895.00	20,127.00	29,531.00		-47	21,374.00	23,384.00	
100-24-2450-512101-000 Hra Contribution						2,250.00	3,750.00	
100-24-2450-512200-000 Fica & Medicare	11,446.00	12,356.00	9,118.00		26	13,624.00	13,624.00	
100-24-2450-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-24-2450-522200-000 Contract Services	8,695.00	8,375.00	1,827.00		78	13,157.00	13,585.00	
100-24-2450-523200-000 Communications - Phone	1,626.00	1,620.00			100	1,912.00	1,912.00	
100-24-2450-523500-000 Travel	2,449.00	4,323.00			100	4,323.00	4,323.00	
100-24-2450-523600-000 Dues & Fees	2,009.00	1,710.00	1,928.00		-13	1,710.00	450.00	
100-24-2450-523700-000 Training	2,519.00	2,170.00	960.00		56	1,830.00	1,830.00	
100-24-2450-523900-000 Postage	1,823.00	1,700.00	1,580.00		7	1,700.00	2,050.00	
100-24-2450-531000-000 Supplies	7,939.00	8,000.00	2,075.00		74	6,000.00	6,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$226,130.00	\$221,886.00	\$173,823.00			\$260,133.00	\$263,162.00	
Net	-\$226,130.00	-\$221,886.00	-\$173,823.00			-\$260,133.00	-\$263,162.00	
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure		\$10,000.00				\$10,000.00	\$10,000.00	
Net		-\$10,000.00				-\$10,000.00	-\$10,000.00	
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	181,315.00		3	186,448.00	186,448.00	
Total Revenue								
Total Expenditure	\$186,448.00	\$186,448.00	\$181,315.00			\$186,448.00	\$186,448.00	
Net	-\$186,448.00	-\$186,448.00	-\$181,315.00			-\$186,448.00	-\$186,448.00	
Department: 32 Inmate Care								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3326-523500-000 Travel	30.00	200.00	48.00		76	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	17,764.00	17,000.00	18,277.00		-8	22,000.00	22,000.00	
100-32-3350-523850-000 Support Of Inmates	39,165.00	45,840.00	14,805.00		68	45,840.00	45,840.00	
100-32-3350-531300-000 Food For Inmates	60,596.00	62,600.00	43,003.00		31	68,400.00	68,400.00	
100-32-3370-523100-000 Inmate Medical	108,389.00	95,300.00	87,835.00		8	125,486.00	125,486.00	
Total Revenue								
Total Expenditure	\$225,944.00	\$220,940.00	\$163,968.00			\$261,926.00	\$261,926.00	
Net	-\$225,944.00	-\$220,940.00	-\$163,968.00			-\$261,926.00	-\$261,926.00	
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	13,572.00	15,100.00	11,945.00		21	15,100.00	15,100.00	
100-33-3300-511100-000 Regular Employees	1,278,655.00	1,413,633.31	1,006,440.00		29	1,511,518.00	1,547,343.00	
100-33-3300-511300-000 Overtime	99,333.00	78,000.00	66,136.00		15	85,595.00	87,735.00	
100-33-3300-512100-000 Group Insurance	280,443.00	316,673.00	207,545.00		34	367,964.00	367,964.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-512101-000 Hra Contribution						18,500.00	21,500.00	
100-33-3300-512200-000 Fica & Medicare	100,052.00	116,190.00	78,560.00		32	122,179.00	124,920.00	
100-33-3300-512400-000 Retirement Contributions	5,444.00	4,855.00	5,441.00		-12	127,559.00	134,759.00	
100-33-3300-512900-000 Uniforms	42,953.00	52,500.00	32,255.00		39	52,500.00	52,500.00	
100-33-3300-521200-000 Contract Services	140,608.00	117,269.00	23,464.00		80	117,269.00	124,338.00	
100-33-3300-523200-000 Communications - Phone	7,965.00	7,348.00	2.00		100	6,924.00	5,500.00	
100-33-3300-523300-000 Advertising		500.00			100	500.00	500.00	
100-33-3300-523400-000 Printing & Binding	769.00	1,362.00	797.00		41	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	4,475.00	4,000.00	2,062.00		48	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	18,772.00	15,978.00	8,378.00		48	18,040.00	1,840.00	
100-33-3300-523700-000 Training	3,182.00	2,500.00	1,596.00		36	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	488.00	700.00	581.00		17	700.00	700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-531000-000 Supplies	31,638.00	33,000.00	29,986.00		9	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,174.00	84,000.00	68,549.00		18	84,000.00	84,000.00	
100-33-3300-542200-000 Capital Outlay - Vehicles			175,139.00					
100-33-3310-542400-000 Computers	19,090.00							
100-33-3321-531100-000 Investigation Supplies	911.00	2,000.00	3,163.00		-58	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	72,112.00	65,000.00	87,292.00		-34	90,000.00	80,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,046.00	2,680.69	231.00		91	500.00	500.00	
100-33-4400-531210-000 Water / Sewage	113.00	2,000.00	1,599.00		20	2,000.00	2,000.00	
100-33-4600-531530-000 Electricity Expense	11,168.00	12,000.00	11,306.00		6	14,552.00	14,552.00	
100-33-4700-531220-000 Natural Gas Exp	1,234.00	2,000.00	997.00		50	2,000.00	2,000.00	
Total Revenue								
Total Expenditure	\$2,226,197.00	\$2,349,289.00	\$1,823,464.00			\$2,680,262.00	\$2,710,613.00	
Net	-\$2,226,197.00	-\$2,349,289.00	-\$1,823,464.00			-\$2,680,262.00	-\$2,710,613.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Expenditure								
100-34-3310-542400-000 Computers			2,498.00					
100-34-3326-511100-000 Regular Employees	537,613.00	746,079.00	570,423.00		24	838,212.00	810,515.00	
100-34-3326-511300-000 Overtime	59,132.00	62,530.00	16,234.00		74	62,530.00	64,094.00	
100-34-3326-512100-000 Group Insurance	90,267.00	154,777.00	88,217.00		43	155,596.00	157,648.00	
100-34-3326-512101-000 Hra Contribution						12,000.00	19,000.00	
100-34-3326-512200-000 Fica & Medicare	44,178.00	63,251.00	43,847.00		31	68,907.00	66,788.00	
100-34-3326-512400-000 Retirement Contributions	1,414.00	940.00	872.00		7	80,315.00	80,315.00	
100-34-3326-512900-000 Uniforms	4,937.00	3,000.00	2,894.00		4	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	961.00	3,620.00	1,157.00		68	3,620.00	3,620.00	
100-34-3326-522200-000 Repairs & Maintenance	1,829.00	2,000.00	2,568.00		-28	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523200-000 Communications - Phone	1,626.00	1,656.00			100	1,656.00	1,656.00	
100-34-3326-523700-000 Training	1,285.00	3,000.00	1,334.00		56	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services							3,317.00	
100-34-3326-523900-000 Postage	38.00	150.00	88.00		41	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	2,973.00	3,000.00	684.00		77	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	25,157.00	21,600.00	10,412.00		52	21,600.00	24,000.00	
100-34-3326-542200-000 Vehicles - M & R	7,473.00	20,000.00	297.00		99	20,000.00	20,000.00	
100-34-3360-531700-000 Record Books	793.00	700.00	298.00		57	700.00	700.00	
100-34-4400-531210-000 Water / Sewage - Jail	8,682.00	8,000.00	9,145.00		-14	10,987.00	11,500.00	
100-34-4600-531530-000 Electricity - Jail	8,551.00	8,800.00	8,327.00		5	10,740.00	10,740.00	
100-34-4700-531220-000 Natural Gas - Jail	1,146.00	1,000.00	888.00		11	1,238.00	1,500.00	

Total Revenue

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$798,055.00	\$1,104,103.00	\$760,183.00			\$1,299,251.00	\$1,286,543.00	
Net	-\$798,055.00	-\$1,104,103.00	-\$760,183.00			-\$1,299,251.00	-\$1,286,543.00	
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	20,760.00	24,993.00	11,212.00		55	24,993.00	24,002.00	
100-37-3700-512100-000 Group Insurance	18,579.00	19,806.00	11,741.00		41	19,806.00	21,229.00	
100-37-3700-512200-000 Fica & Medicare	1,243.00	1,912.00	614.00		68	1,912.00	1,866.00	
100-37-3700-522200-000 Vehicles M&R	100.00	100.00			100	100.00	100.00	
100-37-3700-522250-000 Transport	1,625.00	5,250.00			100	5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00			100	492.00	492.00	
100-37-3700-523500-000 Travel	1,995.00	2,400.00	559.00		77	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	225.00	225.00			225.00	450.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-523700-000 Training	2,190.00	1,050.00	1,080.00		-3	1,050.00	1,080.00	
100-37-3700-523850-000 Contract Services							162.00	
100-37-3700-531000-000 Supplies	2,064.00	3,500.00	1,835.00		48	3,500.00	6,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00	17.00		92	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	196.00	250.00	115.00		54	250.00	250.00	
100-37-4600-531530-000 Electricity Expense	100.00	150.00	63.00		58	150.00	150.00	
Total Revenue								
Total Expenditure	\$50,208.00	\$61,328.00	\$27,461.00			\$61,328.00	\$65,131.00	
Net	-\$50,208.00	-\$61,328.00	-\$27,461.00			-\$61,328.00	-\$65,131.00	
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	822,000.00	846,660.00	300,000.00		65	872,060.00	872,060.00	
Total Revenue								
Total Expenditure	\$822,000.00	\$846,660.00	\$300,000.00			\$872,060.00	\$872,060.00	
Net	-\$822,000.00	-\$846,660.00	-\$300,000.00			-\$872,060.00	-\$872,060.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	2,298.00	2,150.00	3,418.00		-59	3,000.00	4,320.00	
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	5,923.00	2,736.00	1,300.00		52	5,000.00	2,800.00	
100-42-4100-523300-000 Advertising		100.00	133.00		-33	100.00	100.00	
100-42-4210-511100-000 Regular Employees	1,004,597.00	1,088,030.00	795,252.00		27	1,055,121.00	1,087,101.00	
100-42-4210-511300-000 Overtime	15,528.00	10,000.00	8,401.00		16	10,000.00	17,000.00	
100-42-4210-512100-000 Group Insurance	271,743.00	274,596.00	217,736.00		21	289,846.00	290,529.00	
100-42-4210-512101-000 Hra Contribution						14,750.00	16,250.00	
100-42-4210-512200-000 Fica & Medicare	73,443.00	84,000.00	57,618.00		31	81,482.00	84,464.00	
100-42-4210-512400-000 Retirement Contributions	2,130.00	2,250.00	1,609.00		28	103,937.00	108,662.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-512900-000 Uniforms	315.00		3,343.00					
100-42-4220-522000-000 Sign M&R	27,015.00	13,500.00	14,118.00		-5	18,000.00	18,000.00	
100-42-4220-522200-000 Equipment M&R	82,305.00	70,000.00	92,949.00		-33	70,000.00	70,000.00	
100-42-4220-523500-000 Travel			124.00					
100-42-4220-531000-000 Supplies	11,470.00	10,000.00	8,997.00		10	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	206,135.00	170,000.00	134,387.00		21	170,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	124,336.00	70,000.00	78,545.00		-12	70,000.00	70,000.00	
100-42-4220-531600-000 Small Equipment	9,428.00	6,500.00	6,961.00		-7	6,500.00	7,000.00	
100-42-4220-542200-000 Vehicles- M&R	91,611.00	50,000.00	38,785.00		22	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	619,117.00	5,000.00	3,636.00		27	5,000.00		
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,411,925.00	750,000.00	741,883.00		1	750,000.00	750,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00	6,400.00		36	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4270-523850-000 Contract Svc	9,351.00	8,884.00	11,661.00		-31	10,000.00	18,182.00	
100-42-4400-531210-000 Water / Sewage	871.00	1,000.00	770.00		23	1,000.00	1,000.00	
100-42-4600-531530-000 Electricity Expense	5,427.00	6,500.00	4,845.00		25	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	244.00	600.00	117.00		81	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	24,112.00	26,304.00			100	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	4,292.00		51,506.00					
100-42-8000-581008-000 Cat Lease #0876406 Principal	7,759.00		75,800.00					
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...			10,193.00					
100-42-8000-581010-000 Fb-Pike Tack Truck Principal			16,137.00					
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal			15,543.00					
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...			20,791.00					
100-42-8000-582004-000 Massey Ferguson Tractors	109,902.00		49,902.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582005-000 Wells Fargo (Boom Tractors)			47,747.00					
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	46,284.00	36,167.00		22			
100-42-8000-582008-000 Cat Lease #0876406 Nterest			17,310.00					
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...			1,996.00					
100-42-8000-582010-000 Fb-Pike Tack Truck Interest			1,646.00					
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest			3,672.00					
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...			24,268.00					
100-42-8000-582013-000 Cat Lease# 0170035602	11,016.00	12,017.00			100	12,017.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	50,445.00	55,032.00			100			
100-42-8000-582016-000 Late Penalties			146.00					
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	9,869.00	14,804.00			100	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	17,639.00	30,024.00			100	30,024.00	30,024.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	21,386.00	32,080.00			100	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	12,243.00	18,365.00			100	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00			100	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00			100	40,693.00	40,693.00	
Total Revenue								
Total Expenditure	\$4,314,705.00	\$2,952,442.00	\$2,605,812.00			\$2,956,116.00	\$3,007,788.00	
Net	-\$4,314,705.00	-\$2,952,442.00	-\$2,605,812.00			-\$2,956,116.00	-\$3,007,788.00	
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4530-523850-000 Pike County Sanitation Services	20,000.00		21,000.00					
100-45-4560-523850-000 Contract Services	31,343.00	32,000.00	34,338.00		-7	32,000.00	32,000.00	
Total Revenue								
Total Expenditure	\$51,343.00	\$32,000.00	\$55,338.00			\$32,000.00	\$32,000.00	
Net	-\$51,343.00	-\$32,000.00	-\$55,338.00			-\$32,000.00	-\$32,000.00	
Department: 50 Health Department								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Expenditure								
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	70,000.00		8	76,104.00	87,300.00	
Total Revenue								
Total Expenditure	\$76,104.00	\$76,105.00	\$70,000.00			\$76,104.00	\$87,300.00	
Net	-\$76,104.00	-\$76,105.00	-\$70,000.00			-\$76,104.00	-\$87,300.00	
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	37,475.00		-108	18,053.00	18,053.00	
Total Revenue								
Total Expenditure	\$18,053.00	\$18,053.00	\$37,475.00			\$18,053.00	\$18,053.00	
Net	-\$18,053.00	-\$18,053.00	-\$37,475.00			-\$18,053.00	-\$18,053.00	
Department: 55 Community Services								
Expenditure								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	6,000.00		5,600.00					
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	18,634.00		7	20,000.00	20,000.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00	2,013.00		81	10,500.00	10,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$25,477.00	\$30,500.00	\$26,247.00			\$30,500.00	\$30,500.00	
Net	-\$25,477.00	-\$30,500.00	-\$26,247.00			-\$30,500.00	-\$30,500.00	
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5520-511100-000 Regular Employees	93,671.00	98,908.00	68,343.00		31	102,814.00	102,814.00	
100-56-5520-512100-000 Group Insurance - Benefits	7,696.00	8,138.00	193.00		98	8,665.00	8,665.00	
100-56-5520-512101-000 Hra Contribution						750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,064.00	7,567.00	5,228.00		31	7,866.00	7,866.00	
100-56-5520-512400-000 Retirement Contributions						4,724.00	4,725.00	
100-56-5520-521100-000 Contract Services	162.00	1,200.00			100	1,200.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	4,801.00	2,184.00	1,080.00		51	3,000.00	1,280.00	
100-56-5520-523500-000 Travel	282.00	600.00	1,342.00		-124	600.00	600.00	
100-56-5520-523600-000 Dues / Fees			93.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-56-5520-523700-000 Training							125.00	
100-56-5520-523900-000 Postage	60.00	60.00	56.00		7	60.00	60.00	
100-56-5520-531100-000 Supplies	1,722.00	1,500.00	1,433.00		4	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	1,313.00	2,000.00			100			
100-56-5520-531210-000 Water / Sewer Senior Center	268.00	400.00	429.00		-7	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,658.00	5,000.00	2,250.00		55	5,000.00	4,000.00	
100-56-5520-531300-000 Congregate Meal Expense	46,151.00	56,375.00	21,548.00		62	77,381.00	77,381.00	
100-56-5520-531301-000 Home Delivered Meal Expense	60,592.00	85,000.00	40,207.00		53	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	6,293.00	7,300.00	5,975.00		18	7,300.00	8,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,574.00	800.00	1,495.00		-87	1,200.00	1,200.00	
100-56-5530-522110-000 Garbage Disposal			270.00					
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Expenditure	\$234,307.00	\$277,032.00	\$149,942.00			\$315,062.00	\$314,834.00	
Net	-\$234,307.00	-\$277,032.00	-\$149,942.00			-\$315,062.00	-\$314,834.00	
Department: 61 Recreation								
Expenditure								
100-61-4750-523200-000 Communications - Phone	975.00	2,100.00			100	2,640.00	1,600.00	
100-61-4750-523201-000 Cell Phone Communications	763.00	1,170.00	682.00		42	1,170.00	1,170.00	
100-61-6100-542200-000 Capital Outlay	50,605.00							
100-61-6110-511100-000 Regular Employees	214,028.00	255,462.00	186,684.00		27	363,720.00	355,739.00	
100-61-6110-512100-000 Group Insurance	55,635.00	62,139.00	29,794.00		52	76,139.00	75,423.00	
100-61-6110-512101-000 Hra Contribution						4,750.00	4,750.00	
100-61-6110-512200-000 Fica & Medicare	15,429.00	19,543.00	13,842.00		29	27,825.00	27,214.00	
100-61-6110-512400-000 Retirement Contributions			666.00			33,071.00	37,796.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-61-6110-521100-000 Contract Services	4,029.00	3,200.00			100	3,200.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	131,227.00	218,072.00	75,427.00		65	175,131.00	333,470.00	
Total Revenue	-\$1,500.00							
Total Expenditure	\$472,691.00	\$561,686.00	\$307,095.00			\$687,646.00	\$843,394.00	
Net	-\$474,191.00	-\$561,686.00	-\$307,095.00			-\$687,646.00	-\$843,394.00	
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone	975.00	961.00			100	1,008.00	1,008.00	
100-65-6500-511100-000 Library Employees	126,441.00	139,417.00	106,873.00		23	145,492.00	144,245.00	
100-65-6500-512100-000 Group Insurance	8,648.00	8,480.00	15,049.00		-77	500.00	500.00	
100-65-6500-512200-000 Fica & Medicare	9,558.00	10,667.00	7,978.00		25	11,130.00	11,035.00	
100-65-6500-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-65-6500-521100-000 Contract Services			228.00			720.00	1,695.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-523300-000 Advertising	187.00	150.00	231.00		-54	250.00	250.00	
100-65-6500-523500-000 Training / Travel						500.00	500.00	
100-65-6500-523800-000 Contracts / Licenses						622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services						166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative						3,800.00	3,800.00	
100-65-6500-531220-000 Natural Gas Expense		2,500.00			100	2,500.00	2,500.00	
100-65-6500-531510-000 Water		600.00			100	625.00	625.00	
100-65-6500-531530-000 Electricity		11,500.00			100	12,700.00	9,000.00	
100-65-6500-572000-000 Library Board	35,326.00	5,730.00	23,245.00		-306	1,220.00	1,220.00	
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	\$192,994.00	\$191,864.00	\$165,463.00			\$202,541.00	\$198,474.00	
Net	-\$192,994.00	-\$191,864.00	-\$165,463.00			-\$202,541.00	-\$198,474.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 70 Soil Conservation								
Expenditure								
100-70-7110-511100-000 Regular Employees			37,392.00					
100-70-7110-512100-000 Group Insurance			291.00					
100-70-7110-512200-000 Fica & Medicare			2,860.00					
Total Revenue								
Total Expenditure								
			\$40,543.00					
Net								
			-\$40,543.00					
Department: 71 Water Resources								
Expenditure								
100-71-4400-531210-000 Water / Sewage	376.00	700.00	418.00		40	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,077.00	1,500.00			100	2,200.00	2,200.00	
100-71-7120-523200-000 Communications - Phone	1,963.00	2,500.00			100	2,100.00	2,100.00	
100-71-7120-572000-000 Water Auth	208,545.00	208,545.00	227,549.00		-9	208,545.00	208,545.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$212,961.00	\$213,245.00	\$227,967.00			\$213,445.00	\$213,445.00	
Net	-\$212,961.00	-\$213,245.00	-\$227,967.00			-\$213,445.00	-\$213,445.00	
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 <i>Water / Sewage</i>	376.00	500.00	418.00		16		1,000.00	
100-72-4600-531530-000 <i>Electricity Expense</i>	1,547.00	2,100.00	2,453.00		-17	4,000.00	4,000.00	
100-72-7130-511100-000 <i>Regular Employees</i>	31,124.00	32,254.00	27,577.00		15	33,068.00	33,068.00	
100-72-7130-512100-000 <i>Group Insurance</i>	243.00	234.00	219.00		6	273.00	273.00	
100-72-7130-512200-000 <i>Fica & Medicare</i>	2,381.00	2,468.00	2,109.00		15	2,530.00	2,530.00	
100-72-7130-512400-000 <i>Retirement Contributions</i>						4,724.00	4,724.00	
100-72-7130-522200-000 <i>Repairs & Maintenance</i>		250.00	121.00		51			
100-72-7130-523200-000 <i>Communications - Phone</i>	1,459.00	1,488.00	992.00		33	1,500.00	1,488.00	
100-72-7130-523300-000 <i>Advertising</i>	133.00	150.00			100	1,200.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-523500-000 Travel	751.00	1,000.00	3,086.00		-209	1,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	155.00	180.00	75.00		58	400.00	400.00	
100-72-7130-523700-000 Training	855.00	1,000.00	135.00		87	4,000.00	4,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	39,834.00	70,086.00	30,928.00		56	54,604.00	54,946.00	
100-72-7130-523851-000 Contract Services - Other	7,112.00	9,080.00			100	9,080.00	3,000.00	
100-72-7130-531000-000 Supplies	3,574.00	4,300.00	410.00		90	4,500.00	4,500.00	
100-72-7130-542200-000 Vehicles Maintenance		500.00			100	2,000.00	1,000.00	
100-72-7410-531270-000 Gas / Diesel	1,218.00	3,500.00	184.00		95	3,500.00	2,000.00	
Total Revenue								
Total Expenditure	\$90,762.00	\$129,090.00	\$68,707.00			\$126,379.00	\$119,129.00	
Net	-\$90,762.00	-\$129,090.00	-\$68,707.00			-\$126,379.00	-\$119,129.00	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry	19,346.00	9,673.00	9,673.00			9,673.00	9,673.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$19,346.00	\$9,673.00	\$9,673.00			\$9,673.00	\$9,673.00	
Net	-\$19,346.00	-\$9,673.00	-\$9,673.00			-\$9,673.00	-\$9,673.00	
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,935.00	2,200.00	1,957.00		11	1,700.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	220.00	300.00	206.00		31	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,891.00	2,100.00	1,523.00		27	2,100.00	2,300.00	
100-74-4700-531220-000 Natural Gas Expense	245.00	300.00	198.00		34	300.00	300.00	
100-74-7410-511100-000 Regular Employees	245,894.00	274,253.00	155,023.00		43	279,350.00	279,350.00	
100-74-7410-512100-000 Group Insurance	63,402.00	40,771.00	32,565.00		20	93,279.00	68,757.00	
100-74-7410-512101-000 Hra Contribution						6,000.00	4,500.00	
100-74-7410-512200-000 Fica & Medicare	17,676.00	20,981.00	11,357.00		46	21,371.00	21,371.00	
100-74-7410-512400-000 Retirement Contributions	378.00	330.00	648.00		-96	23,622.00	23,622.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	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		28,000.00			100			
100-74-7410-522200-000 Repairs & Maintenance		500.00	1,854.00		-271	500.00		
100-74-7410-523200-000 Communications - Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	2,404.00	3,200.00	1,099.00		66	3,200.00	3,000.00	
100-74-7410-523600-000 Dues & Fees	258.00	500.00	165.00		67	500.00	500.00	
100-74-7410-523700-000 Training		4,000.00			100	4,500.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,372.00	23,405.00	5,435.00		77	25,500.00	26,475.00	
100-74-7410-523900-000 Postage	968.00	2,500.00	248.00		90	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,352.00	4,500.00	4,267.00		5	4,500.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,200.00	8,000.00	3,817.00		52	8,000.00	7,000.00	
100-74-7410-542200-000 Vehicles M&R	615.00	2,000.00	1,576.00		21	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$373,436.00	\$421,440.00	\$221,938.00			\$482,822.00	\$456,075.00	
Net	-\$373,436.00	-\$421,440.00	-\$221,938.00			-\$482,822.00	-\$456,075.00	
Department: 75 Industrial Development								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00		63,000.00					
Total Revenue								
Total Expenditure	\$63,000.00		\$63,000.00					
Net	-\$63,000.00		-\$63,000.00					
Department: 76 Agribusiness								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	484.00	500.00			100	500.00	500.00	
100-76-4400-531210-000 Water / Sewage-Wednesday Market			1,051.00					
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	494.00		1,044.00					
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market			341.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-76-7525-541300-000 Chestnut Oaks Facility	198,280.00	530,000.00			100			
100-76-7525-572000-000 Agribusiness Auth	39,000.00	42,500.00	27,845.00		34	46,200.00	42,950.00	
Total Revenue								
Total Expenditure	\$238,258.00	\$573,000.00	\$30,281.00			\$46,700.00	\$43,450.00	
Net	-\$238,258.00	-\$573,000.00	-\$30,281.00			-\$46,700.00	-\$43,450.00	
Department: 77 Economic Development								
Expenditure								
100-77-7510-511100-000 Regular Employees			48,395.00			79,438.00	79,438.00	
100-77-7510-512100-000 Group Insurance			19,550.00			10,856.00	10,856.00	
100-77-7510-512200-000 Fica & Medicare			3,399.00			6,077.00	6,077.00	
100-77-7510-523200-000 Communications			956.00					
100-77-7510-523300-000 Advertising & Marketing			595.00					
100-77-7510-523500-000 Travel			2,757.00					
100-77-7510-523700-000 Training / Registration			1,025.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523850-000 Contract Services			802.00			1,362.00	1,362.00	
100-77-7510-523902-000 Business Development			2,132.00					
100-77-7510-531100-000 Supplies			304.00					
100-77-7510-531270-000 Gas / Diesel			130.00					
Total Revenue								
Total Expenditure			\$80,045.00			\$97,733.00	\$97,733.00	
Net			-\$80,045.00			-\$97,733.00	-\$97,733.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,597.00	9,000.00	4,695.00		48	9,000.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	31,560.00	40,000.00	13,400.00		67	45,000.00	45,000.00	
100-80-1550-523200-000 Communications	17,193.00	30,000.00	17,575.00		41	30,000.00	27,000.00	
100-80-1550-523201-000 Cell Phone			500.00					
100-80-3040-521200-000 Medical Fees	7,000.00	5,000.00			100	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3080-511100-000 Regular Employees	171,125.00	174,738.00			100	431,400.00	431,400.00	
100-80-3080-512200-000 Fica & Medicare	13,124.00	13,368.00			100	34,002.00	33,003.00	
100-80-3500-512900-000 Unforms	4,729.00	15,000.00	468.00		97	15,000.00	15,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			23,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	31,472.00	60,000.00	20,458.00		66	60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,987.00	40,000.00	37,467.00		6	40,000.00	40,000.00	
100-80-3510-523400-000 Printing & Binding			118.00					
100-80-3510-523500-000 Travel	1,032.00	2,000.00			100	2,000.00	2,000.00	
100-80-3510-523600-000 Dues And Fees	121.00	2,500.00	50.00		98	2,500.00	2,500.00	
100-80-3510-523900-000 Postage						50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,459.00	3,000.00	443.00		85	3,000.00	3,000.00	
100-80-3520-522200-000 Equipment	16,760.00	60,000.00	28,776.00		52	75,000.00	75,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-80-3520-531270-000 Gas / Diesel	25,205.00	35,000.00	5,954.00		83	35,000.00	35,000.00	
100-80-3520-531600-000 Small Equipment			746.00					
100-80-3520-531700-000 Auxiliary	109.00	500.00			100	500.00	500.00	
100-80-3540-523701-000 Fire Training	4,541.00	20,000.00			100	20,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	33,471.00	38,000.00	3,924.00		90	40,000.00	38,000.00	
100-80-3570-522200-000 Building R & M			38.00					
100-80-3570-522310-000 Zebulon Building Lease							10,800.00	
100-80-3570-542500-000 Other Supplies/ Equipment	1,908.00	3,000.00	1,927.00		36	2,950.00	3,000.00	
100-80-3570-542600-000 Bunker Gear		30,000.00	938.00		97	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses		2,500.00	2,500.00			2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	7,182.00	10,000.00	828.00		92	10,000.00	10,000.00	
100-80-3630-531101-000 Public Safety & Education	960.00	2,000.00	1,708.00		15	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-4400-531210-000 Water Expense	1,513.00	1,800.00	705.00		61	2,000.00	2,000.00	
100-80-4600-531530-000 Electricity Expense	10,658.00	16,000.00	12,685.00		21	16,000.00	16,000.00	
100-80-4700-531220-000 Natural Gas	1,009.00	2,000.00	456.00		77	2,000.00	2,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,688.00	10,000.00	5,219.00		48	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$437,403.00	\$630,406.00	\$166,578.00			\$948,902.00	\$927,253.00	
Net	-\$437,403.00	-\$630,406.00	-\$166,578.00			-\$948,902.00	-\$927,253.00	

Department: 81 Fire Station #1 Concord

Expenditure								
100-81-3510-522310-000 St #1 Building Rent			15,000.00					

Total Revenue								
Total Expenditure			\$15,000.00					
Net			-\$15,000.00					

Department: 85 Fire Station #5 Molena

Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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								
Expenditure								
100-87-3510-522310-000 St#7 Building Rent			7,400.00			10,800.00		
Total Revenue								
Total Expenditure			\$7,400.00			\$10,800.00		
Net			-\$7,400.00			-\$10,800.00		
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	5.00	5.00	1.00		90	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	550.00	997.00		-81	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	967.00	500.00	181.00		64	500.00	100.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-523600-000 Dues & Fees			25.00			75.00	75.00	
100-90-3520-531000-000 E M A Maintenance Supplies	967.00	3,000.00	241.00		92	2,000.00	2,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	942.00	500.00	235.00		53	600.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment	2,193.00	1,200.00	426.00		65	100.00	100.00	
100-90-3540-523703-000 E M A Training	429.00	1,000.00	1,271.00		-27	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense			1,950.00			25,200.00	25,200.00	
100-90-3630-522200-000 Ema Contract Services	7,839.00	6,200.00	5,534.00		11	9,500.00	10,000.00	
100-90-3920-542200-000 Ema Grant Expense	13,401.00	15,197.00	23,280.00		-53	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	1,001.00	700.00	672.00		4	1,000.00	1,000.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$28,309.00	\$29,102.00	\$34,813.00			\$55,977.00	\$56,477.00	
Net	-\$28,309.00	-\$29,102.00	-\$34,813.00			-\$55,977.00	-\$56,477.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	70,292.00	72,537.00	34,458.00		52	78,208.00	75,012.00	
100-91-3910-512100-000 Group Insurance	28,500.00	20,054.00	13,494.00		33	42,908.00	42,908.00	
100-91-3910-512200-000 Fica & Medicare	4,802.00	5,550.00	2,443.00		56	5,983.00	5,739.00	
100-91-3910-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-91-3910-512900-000 Uniforms	173.00	200.00			100	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		500.00	808.00		-62	500.00		
100-91-3910-523201-000 Animal Control - Cell Phone	1,024.00	1,000.00	996.00		0	1,000.00	972.00	
100-91-3910-523700-000 Education & Training	447.00	173.00			100	1,000.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	3,706.00	6,204.00			100	6,204.00	4,890.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-523900-000 Postage	62.00	100.00	95.00		5	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	409.00	1,227.00			100	500.00	500.00	
100-91-3910-531000-000 Supplies	855.00	1,000.00	672.00		33	1,000.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	405.00	500.00			100	500.00	650.00	
100-91-3910-531270-000 Gas / Diesel	3,216.00	3,000.00	1,553.00		48	3,000.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense						500.00	1,080.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,324.00	3,600.00	1,217.00		66	3,600.00	3,000.00	
100-91-3910-531600-000 Small Equipment	618.00	1,200.00	96.00		92	1,200.00	1,200.00	
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin...	225,000.00		7,685.00					
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,194.00	1,600.00	359.00		78	1,600.00	1,600.00	
100-91-3910-542400-000 Computers			170.00					
100-91-3910-572000-000 Animal Control Expenses	567.00	500.00	2,627.00		-425	500.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-823875-000 Veterinary Services		600.00			100	500.00	600.00	
Total Revenue								
Total Expenditure	\$343,694.00	\$119,645.00	\$66,773.00			\$158,552.00	\$153,600.00	
Net	-\$343,694.00	-\$119,645.00	-\$66,773.00			-\$158,552.00	-\$153,600.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391001-320 Transfer In From Splost 16-22	4,156.00							
Total Revenue	\$4,156.00							
Total Expenditure								
Net	\$4,156.00							
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...		749,520.00	312,251.00		58	200,000.00	210,570.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant							321,000.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	513,690.00	275,780.00			100	249,900.00	21,900.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611100-215 Transfer Out- E911	304,073.00	429,078.00	263,960.00		38	577,515.00	617,265.00	
Total Revenue								
Total Expenditure	\$817,763.00	\$1,454,378.00	\$576,211.00			\$1,027,415.00	\$1,170,735.00	
Net	-\$817,763.00	-\$1,454,378.00	-\$576,211.00			-\$1,027,415.00	-\$1,170,735.00	
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	20.00	50.00	51.00		-1		50.00	
206-03-3326-342000-000 Jail- Superior Court	1,892.00	3,000.00	3,183.00		-6		2,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,180.00	1,000.00	635.00		36		1,000.00	
206-03-3326-342200-000 Jail- Probate Court	8,381.00	11,000.00	11,405.00		-4		11,000.00	
206-03-3326-399999-000 Prior Year Revenues							4,220.00	
Total Revenue	\$11,473.00	\$15,050.00	\$15,274.00				\$18,270.00	
Total Expenditure								
Net	\$11,473.00	\$15,050.00	\$15,274.00				\$18,270.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.		5,000.00	5,835.00		-17	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,539.00	10,050.00	9,314.00		7	13,269.00	13,270.00	
Total Revenue								
Total Expenditure	\$11,539.00	\$15,050.00	\$15,149.00			\$18,269.00	\$18,270.00	
Net	-\$11,539.00	-\$15,050.00	-\$15,149.00			-\$18,269.00	-\$18,270.00	
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	40,274.00	150,000.00	19,345.00		87	50,000.00		
210-03-1000-341320-034 Jail Impact Fees	128,078.00	440,000.00	32,740.00		93	140,000.00		
210-03-1000-341320-035 Fire Dept Impact Fees	55,167.00	66,000.00	44,734.00		32	60,000.00		
210-03-1000-341320-038 E-911 Impact Fees	41,364.00	88,000.00	2,989.00		97	50,000.00		
210-03-1000-341320-042 Road Dept Impact Fees	46,294.00	128,885.00	17,631.00		86	40,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-061 Parks & Rec Impact Fees	32,911.00	5,000.00	110,719.00		-2,114	40,000.00		
210-03-1000-361000-000 Interest - Residential Impact Fee	345.00	100.00	901.00		-801	10,000.00		
210-03-1000-361100-000 Interest - Commercial Impact Fees	54.00	15.00	107.00		-616	3,000.00		
210-03-1516-341320-065 Library Impact Fees	14,543.00	35,000.00	33,550.00		4	14,000.00		
210-03-1516-341320-074 Administration Impact Fees	10,962.00	4,000.00	7,852.00		-96	12,000.00		
210-03-1516-341390-074 Cie Prep Impact Fees	8,417.00	38,000.00	6,052.00		84	10,000.00		
Total Revenue	\$378,409.00	\$955,000.00	\$276,620.00			\$429,000.00		
Total Expenditure								
Net	\$378,409.00	\$955,000.00	\$276,620.00			\$429,000.00		
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		150,000.00			100			
Total Revenue								
Total Expenditure		\$150,000.00						
Net		-\$150,000.00						

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense		440,000.00			100			
Total Revenue								
Total Expenditure		\$440,000.00						
Net		-\$440,000.00						
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense		88,000.00			100			
Total Revenue								
Total Expenditure		\$88,000.00						
Net		-\$88,000.00						
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	13,300.00	50,000.00	29,681.00		41			
210-42-4220-542500-000 Capital Outlay - Equipment							25,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue								
Total Expenditure	\$13,300.00	\$50,000.00	\$29,681.00				\$25,000.00	
Net	-\$13,300.00	-\$50,000.00	-\$29,681.00				-\$25,000.00	
Department: 61 Recreation								
Expenditure								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp			11,358.00					
210-61-6122-541400-000 Recreation Complex / Community Cn...	313,340.00	5,000.00			100	85,000.00		
210-61-6130-572000-000 Parks & Rec Residential Expenses			9,325.00					
Total Revenue								
Total Expenditure	\$313,340.00	\$5,000.00	\$20,683.00			\$85,000.00		
Net	-\$313,340.00	-\$5,000.00	-\$20,683.00			-\$85,000.00		
Department: 65 Libraries								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee...		15,000.00	50,414.00		-236	25,000.00	15,000.00	
Total Revenue								
Total Expenditure		\$15,000.00	\$50,414.00			\$25,000.00	\$15,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net		-\$15,000.00	-\$50,414.00			-\$25,000.00	-\$15,000.00	
Department: 74 Planning & Development								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	4,094.00	4,000.00	7,100.00		-78	23,000.00	23,000.00	
210-74-1516-521301-000 Cie Prep	6,632.00	38,000.00			100	51,000.00	51,000.00	
Total Revenue								
Total Expenditure	\$10,726.00	\$42,000.00	\$7,100.00			\$74,000.00	\$74,000.00	
Net	-\$10,726.00	-\$42,000.00	-\$7,100.00			-\$74,000.00	-\$74,000.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
210-80-1000-572000-000 Fire Department Impact Fee Expens...		165,000.00			100			
Total Revenue								
Total Expenditure		\$165,000.00						
Net		-\$165,000.00						
Department: 81 Fire Station #1 Concord								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord			99,921.00					
210-81-1000-572001-000 Blackmon Road Fire Station	39,098.00					165,000.00	165,000.00	
Total Revenue								
Total Expenditure	\$39,098.00		\$99,921.00			\$165,000.00	\$165,000.00	
Net	-\$39,098.00		-\$99,921.00			-\$165,000.00	-\$165,000.00	
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	175.00	15.00	230.00		-1,435			
215-03-3800-342500-000 E-911 Tax Revenue - Land	119,923.00	80,000.00	35,115.00		56	96,000.00	96,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	278,311.00	300,000.00	334,906.00		-12	282,000.00	282,000.00	
215-03-3800-342502-000 Firework Tax			125.00			250.00	250.00	
215-03-3800-342505-000 City Of Zebulon		40,000.00			100			
215-03-3800-342506-000 City Of Molena		2,498.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$398,409.00	\$422,513.00	\$370,376.00			\$378,250.00	\$378,250.00	
Total Expenditure								
Net	\$398,409.00	\$422,513.00	\$370,376.00			\$378,250.00	\$378,250.00	
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	350,106.00	470,890.00	363,329.00		23	482,477.00	498,761.00	
215-38-3800-511300-000 Over- Time	48,091.00	52,000.00	35,597.00		32	52,000.00	53,300.00	
215-38-3800-512100-000 Group Insurance	74,835.00	108,861.00	124,423.00		-14	108,861.00	127,615.00	
215-38-3800-512101-000 Hra Contribution						10,000.00	13,000.00	
215-38-3800-512200-000 Fica & Medicare	29,663.00	40,002.00	27,932.00		30	40,888.00	42,134.00	
215-38-3800-512400-000 Retirement Contributions			697.00			56,693.00	56,693.00	
215-38-3800-512900-000 Uniforms	2,540.00	5,600.00	2,669.00		52	5,000.00	5,000.00	
215-38-3800-522200-000 M & R Contract Services	17,139.00	5,000.00	5,994.00		-20	20,000.00	20,000.00	
215-38-3800-523200-000 Communication - Phone	171,065.00	152,424.00	67,403.00		56	163,484.00	163,484.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-38-3800-523201-000 Cell Phone- Communications			355.00					
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	460.00	425.00			100	3,600.00	425.00	
215-38-3800-523700-000 Training		300.00			100	300.00	300.00	
215-38-3800-523850-000 Contract Services							2,341.00	
215-38-3800-531000-000 Supplies	2,895.00	2,000.00	2,165.00		-8	4,000.00	4,000.00	
215-38-3800-531270-000 Gas Diesel			71.00					
215-38-4400-531210-000 Water & Sewage	260.00	400.00	441.00		-10	400.00	400.00	
215-38-4600-531530-000 Electricity Expense	5,522.00	5,300.00	3,261.00		38	7,762.00	7,762.00	
Total Revenue								
Total Expenditure	\$702,576.00	\$843,502.00	\$634,337.00			\$955,765.00	\$995,515.00	
Net	-\$702,576.00	-\$843,502.00	-\$634,337.00			-\$955,765.00	-\$995,515.00	

Department: 98 Transfers In

Revenue

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-98-1000-391000-000 Transfer In From General Fund	304,073.00	420,989.00	263,960.00		37	577,515.00	617,265.00	
Total Revenue	\$304,073.00	\$420,989.00	\$263,960.00			\$577,515.00	\$617,265.00	
Total Expenditure								
Net	\$304,073.00	\$420,989.00	\$263,960.00			\$577,515.00	\$617,265.00	
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00	254,077.00		-4,982			
225-03-2000-361000-000 Federal Seizure Interest	42.00	15.00	194.00		-1,194			
Total Revenue	\$42.00	\$5,015.00	\$254,271.00					
Total Expenditure								
Net	\$42.00	\$5,015.00	\$254,271.00					
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	1,000.00	5,015.00	33,032.00		-559	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$1,000.00	\$5,015.00	\$33,032.00			\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$1,000.00	-\$5,015.00	-\$33,032.00			-\$10,000.00	-\$10,000.00	
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue		656,987.00			100			
230-03-1500-361000-000 Interest Income	1,076.00	250.00			100			
Total Revenue	\$1,076.00	\$657,237.00						
Total Expenditure								
Net	\$1,076.00	\$657,237.00						
Department: 13 Commissioners								
Expenditure								
230-13-1000-521200-000 Bank Charges							30.00	
Total Revenue								
Total Expenditure							\$30.00	
Net							-\$30.00	
Department: 71 Water Resources								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-71-4400-541000-000 Peach State Phase II	205,933.00							
230-71-4400-541002-000 Reidsboro Road Phase 1	45,455.00	657,237.00			100			
Total Revenue								
Total Expenditure	\$251,388.00	\$657,237.00						
Net	-\$251,388.00	-\$657,237.00						
Fund: 231 Opioid Abatement Fund								
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	30,635.00	6,000.00			100	10,000.00		
Total Revenue	\$30,635.00	\$6,000.00				\$10,000.00		
Total Expenditure								
Net	\$30,635.00	\$6,000.00				\$10,000.00		
Department: 13 Commissioners								
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense	301.00							
Total Revenue								
Total Expenditure	\$301.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$301.00							
Department: 55 Community Services								
Expenditure								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health		6,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure		\$6,000.00				\$10,000.00	\$10,000.00	
Net		-\$6,000.00				-\$10,000.00	-\$10,000.00	
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								
Revenue								
245-03-2000-341100-000 Date Fees	1,314.00	5,000.00	645.00		87		3,390.00	
245-03-2000-361000-000 Interest Income	13.00	10.00	92.00		-818		10.00	
245-03-2150-341100-000 Date Fees- Superior Court	3,454.00	2,400.00	4,335.00		-81		3,500.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100		100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,465.00	100.00	3,450.00		-3,350		1,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$6,246.00	\$7,610.00	\$8,522.00				\$8,500.00	
Total Expenditure								
Net	\$6,246.00	\$7,610.00	\$8,522.00				\$8,500.00	
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,554.00	7,610.00	5,702.00		25		8,500.00	
245-31-3000-521000-000 Professional & Technical Services	-12.00							
Total Revenue								
Total Expenditure	\$6,542.00	\$7,610.00	\$5,702.00				\$8,500.00	
Net	-\$6,542.00	-\$7,610.00	-\$5,702.00				-\$8,500.00	
Fund: 250 Technology Fee Fund								
Department: 24 Probate Court								
Expenditure								
250-24-2450-542200-000 Technology Expense							10.00	
Total Revenue								
Total Expenditure							\$10.00	
Net							-\$10.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue		1,500.00	725.00		52			
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,140.00	1,000.00			100			
285-03-2600-361000-000 Interest Income	4.00	20.00	20.00		2			
Total Revenue	\$1,144.00	\$2,520.00	\$745.00					
Total Expenditure								
Net	\$1,144.00	\$2,520.00	\$745.00					
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services			240.00					
285-92-2600-521250-000 Juvenile Supervisory	240.00	2,520.00			100		1,000.00	
Total Revenue								
Total Expenditure	\$240.00	\$2,520.00	\$240.00				\$1,000.00	
Net	-\$240.00	-\$2,520.00	-\$240.00				-\$1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 320 Splost 2016-2022								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-313200-000 Splost 2016-2022 Revenues	8,641.00	54,950.00	1,506,581.00		-2,642			
320-03-1000-399999-000 Prior Year Revenues							596,651.00	
320-03-1500-361000-000 Interest Revenues/Income	587.00	50.00	1,170.00		-2,239		30,000.00	
Total Revenue	\$9,228.00	\$55,000.00	\$1,507,751.00				\$626,651.00	
Total Expenditure								
Net	\$9,228.00	\$55,000.00	\$1,507,751.00				\$626,651.00	
Department: 93 Special Local Option Tax								
Expenditure								
320-93-4221-541441-000 Reidsboro Rd			434,173.00					
320-93-4221-541444-000 Hill Street		50,000.00			100		50,000.00	
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00			100			
320-93-4221-541455-000 Williams Mill Road							75,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4222-541428-000 Wood Creek Road							150,000.00	
320-93-4222-541429-000 Roberts Quarters Road							14,146.00	
320-93-4222-541430-000 Mckinley Road							58,080.00	
320-93-4222-541431-000 2Nd District Road							9,425.00	
320-93-4222-541435-000 Old Zebulon Road							165,000.00	
320-93-4222-541451-000 Blanton Mill Road							105,000.00	
320-93-4960-571000-010 City Of Williamson	48,810.00		18,419.00					
320-93-4960-571000-020 City Of Zebulon	170,549.00		64,359.00					
320-93-4960-571000-030 City Of Meansville	43,068.00		16,252.00					
320-93-4960-571000-040 City Of Molena	59,864.00		22,591.00					
320-93-4960-571000-050 City Of Concord	50,964.00		19,232.00					
320-93-8000-581100-000 Principal Payments - Debt	880,000.00		760,000.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-8000-582100-000 Interest On Debt	6,556.00		43,210.00					
Total Revenue								
Total Expenditure	\$1,264,811.00	\$55,000.00	\$1,378,236.00				\$626,651.00	
Net	-\$1,264,811.00	-\$55,000.00	-\$1,378,236.00				-\$626,651.00	
Department: 99 Transfers Out								
Expenditure								
320-99-9000-612000-100 Trans Out To General Fund	8,311.00							
Total Revenue								
Total Expenditure	\$8,311.00							
Net	-\$8,311.00							
Fund: 323 Splost 2022-2028								
Department: 03 Revenue Accounts								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	1,983,817.00	644,426.00			100		2,300,000.00	
323-03-1000-399999-000 Prior Year Revenues							8,078,141.00	
323-03-1500-361000-000 Interest Income							360,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$1,983,817.00	\$644,426.00					\$10,738,141.00	
Total Expenditure								
Net	\$1,983,817.00	\$644,426.00					\$10,738,141.00	
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	237.00						50.00	
Total Revenue								
Total Expenditure	\$237.00						\$50.00	
Net	-\$237.00						-\$50.00	
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road							2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road							235,756.00	
323-93-4222-541430-000 Mckinley Road							968,000.00	
323-93-4222-541431-000 2Nd District Road							157,085.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-93-4222-541435-000 Old Zebulon Road							2,750,000.00	
323-93-4222-541451-000 Blanton Mill Road							1,750,000.00	
323-93-4960-571000-010 City Of Williamson		136,320.00			100		10,000.00	
323-93-4960-571000-020 City Of Zebulon		260,250.00			100			
323-93-4960-571000-030 City Of Meansville		49,570.00			100		5,000.00	
323-93-4960-571000-040 City Of Molena		99,143.00			100		10,000.00	
323-93-4960-571000-050 City Of Concord		99,143.00			100			
323-93-8000-581100-000 Principal Debt Payments							1,880,000.00	
323-93-8000-582100-000 Interest On Debt							472,250.00	
Total Revenue								
Total Expenditure		\$644,426.00					\$10,738,091.00	
Net		-\$644,426.00					-\$10,738,091.00	

Fund: 325 Lmi Grant Fund

Department: 03 Revenue Accounts

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	492,437.00	500,000.00	504,469.00		-1			
325-03-1000-334301-000 Lmi Grant Revenue						1,060,000.00	529,840.00	
325-03-1000-334302-000 Lra Revenue							656,225.00	
325-03-1500-361000-000 Interest Income	216.00	25.00	346.00		-1,285			
Total Revenue	\$492,653.00	\$500,025.00	\$504,815.00			\$1,060,000.00	\$1,186,065.00	
Total Expenditure								
Net	\$492,653.00	\$500,025.00	\$504,815.00			\$1,060,000.00	\$1,186,065.00	
Department: 42 Public Works Of Roads								
Expenditure								
325-42-4220-522200-000 Lmig - Resurfacing Program						1,260,000.00		
325-42-4221-541432-000 Buffington Rd. 2020			161,457.00					
325-42-4221-541434-000 Lifsey Springs Rd. 2020			185,712.00					
325-42-4221-541439-000 Rocky Way 2020			25,209.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541445-000 Striping Various Roads	12,777.00		55,790.00					
325-42-4221-541449-000 Vega Road 2022	297,086.00							
325-42-4221-541450-000 Country Brown Road 2022	30,690.00							
325-42-4221-541454-000 Carter Road		123,293.00			100			
325-42-4221-541455-000 Etheridge Mill		215,216.00			100			
325-42-4221-541456-000 Caldwell Road		411,011.00			100			
325-42-4222-541459-000 Chapman Road							463,729.00	
325-42-4222-541464-000 Caldwell Bridge Road							305,975.00	
325-42-4222-541466-000 Oliver Road							198,028.00	
325-42-4222-541469-000 Scott Road							146,903.00	
325-42-4222-541470-000 Cook Road							282,000.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$340,553.00	\$749,520.00	\$428,168.00			\$1,260,000.00	\$1,396,635.00	
Net	-\$340,553.00	-\$749,520.00	-\$428,168.00			-\$1,260,000.00	-\$1,396,635.00	
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-100 <small>Transfer In - From General Fund</small>		249,495.00	312,251.00		-25	200,000.00	210,570.00	
Total Revenue		\$249,495.00	\$312,251.00			\$200,000.00	\$210,570.00	
Total Expenditure								
Net		\$249,495.00	\$312,251.00			\$200,000.00	\$210,570.00	
Fund: 341 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
341-03-5400-334000-000 <small>Cdbg Grant - Revenue</small>			48,855.00				1,000,000.00	
Total Revenue			\$48,855.00				\$1,000,000.00	
Total Expenditure								
Net			\$48,855.00				\$1,000,000.00	
Department: 13 Commissioners								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
341-13-1000-523850-000 Contract Services / Labor	2,500.00							
341-13-5400-541000-000 Cdbg Grant Expense	4.00		48,355.00				1,321,000.00	
Total Revenue								
Total Expenditure	\$2,504.00		\$48,355.00				\$1,321,000.00	
Net	-\$2,504.00		-\$48,355.00				-\$1,321,000.00	
Department: 98 Transfers In								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund							321,000.00	
Total Revenue							\$321,000.00	
Total Expenditure								
Net							\$321,000.00	
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	67.00	10.00	231.00		-2,210			
Total Revenue	\$67.00	\$10.00	\$231.00					
Total Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$67.00	\$10.00	\$231.00					
Department: 13 Commissioners								
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers	2,900.00	2,500.00			100			
350-13-1510-542200-000 Boc Capital Outlay - Vehicles	101,665.00							
Total Revenue								
Total Expenditure	\$104,565.00	\$2,500.00						
Net	-\$104,565.00	-\$2,500.00						
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers		20,811.00			100	17,000.00	17,000.00	
Total Revenue								
Total Expenditure		\$20,811.00				\$17,000.00	\$17,000.00	
Net		-\$20,811.00				-\$17,000.00	-\$17,000.00	
Department: 16 Tax Commissioner								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-16-1000-542400-000 Caip Fund - Computers	3,000.00	3,000.00	3,918.00		-31	3,000.00	1,500.00	
Total Revenue								
Total Expenditure	\$3,000.00	\$3,000.00	\$3,918.00			\$3,000.00	\$1,500.00	
Net	-\$3,000.00	-\$3,000.00	-\$3,918.00			-\$3,000.00	-\$1,500.00	
Department: 17 Tax Assessor								
Expenditure								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta		25,000.00			100	35,000.00		
350-17-1550-542400-000 Computers	997.00	2,000.00			100	2,500.00		
Total Revenue								
Total Expenditure	\$997.00	\$27,000.00				\$37,500.00		
Net	-\$997.00	-\$27,000.00				-\$37,500.00		
Department: 23 Magistrate Court								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court	2,000.00					2,400.00	2,400.00	
Total Revenue								
Total Expenditure	\$2,000.00					\$2,400.00	\$2,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net	-\$2,000.00					-\$2,400.00	-\$2,400.00	
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	189,925.00	148,000.00			100	189,000.00		
Total Revenue								
Total Expenditure	\$189,925.00	\$148,000.00				\$189,000.00		
Net	-\$189,925.00	-\$148,000.00				-\$189,000.00		
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		75,790.00			100			
Total Revenue								
Total Expenditure		\$75,790.00						
Net		-\$75,790.00						
Department: 72 County Agent								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent	1,000.00					1,000.00	1,000.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Expenditure	\$1,000.00					\$1,000.00	\$1,000.00	
Net	-\$1,000.00					-\$1,000.00	-\$1,000.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
350-80-1000-541200-000 Fire Dept Site Improvements	46,688.00		74,552.00					
Total Revenue								
Total Expenditure	\$46,688.00		\$74,552.00					
Net	-\$46,688.00		-\$74,552.00					
Department: 91 Animal Control								
Expenditure								
350-91-3910-542400-000 Computers	1,018.00							
Total Revenue								
Total Expenditure	\$1,018.00							
Net	-\$1,018.00							
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	513,690.00	275,780.00			100	249,900.00	21,900.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Revenue	\$513,690.00	\$275,780.00				\$249,900.00	\$21,900.00	
Total Expenditure								
Net	\$513,690.00	\$275,780.00				\$249,900.00	\$21,900.00	
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		1,382.00			100	10,000.00	10,000.00	
Total Revenue		\$1,382.00				\$10,000.00	\$10,000.00	
Total Expenditure								
Net		\$1,382.00				\$10,000.00	\$10,000.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-3000-521000-000 Professional & Technical Services	115.00	1,382.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$115.00	\$1,382.00				\$10,000.00	\$10,000.00	
Net	-\$115.00	-\$1,382.00				-\$10,000.00	-\$10,000.00	
Report Total Revenue	\$19,735,289.00	\$21,282,587.00	\$15,460,637.00			\$17,128,399.00	\$30,630,179.00	
Report Total Expenditure	\$19,680,881.00	\$21,282,587.00	\$13,876,212.00			\$20,686,548.00	\$33,482,675.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2020	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Net	\$54,408.00		\$1,584,425.00			-\$3,558,149.00	-\$2,852,496.00	