

# **PIKE COUNTY BOARD OF COMMISSIONERS**

**P.O. Box 377 • 77 Jackson Street**

**Zebulon, GA 30295**

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J. Briar Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Jason Proctor, Commissioner  
James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk

## **Special Called Meeting AGENDA**

**Thursday, May 26, 2022 - 6:30 PM**

**Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia**

**Second Reading of FY 2022-2023 Budget**

### **1. CALL TO ORDER**

Chairman J. Briar Johnson

### **2. INVOCATION**

Silent Invocation

### **3. PLEDGE OF ALLEGIANCE**

### **4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

### **5. NEW BUSINESS**

- a. Approve/Deny Second Reading of the FY 2022-2023 Budget.

### **6. EXECUTIVE SESSION**

- a. County Attorney Rob Morton requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

### **7. ADJOURNMENT**

*Agenda subject to revision.*

## PIKE COUNTY BOARD OF COMMISSIONERS

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Second Reading of the FY 2022-2023 Budget

### **SUBJECT:**

Approve/Deny Second Reading of the FY 2022-2023 Budget.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description                        |
|-----------|------------------------------------|
| ▣ Exhibit | Budget Summary                     |
| ▣ Exhibit | Second Reading FY 2021-2022 Budget |

#### **REVIEWERS:**

| Department   | Reviewer       | Action   | Comments              |
|--------------|----------------|----------|-----------------------|
| County Clerk | Blount, Angela | Approved | Item Pushed to Agenda |

| BUDGET PROPOSAL SUMMARY 4-13-2022 |                                         |                        |                        |                        |                        |
|-----------------------------------|-----------------------------------------|------------------------|------------------------|------------------------|------------------------|
| DEPT                              | DEPARTMENT                              | PRIOR YR (AMENDED)     | FIRST READING          | SECOND READING         | DIFFERENCE             |
| 10                                | CONTINGENCY                             | \$75,000.00            | \$100,000.00           | \$100,000.00           | \$25,000.00            |
| 13                                | COMMISSIONERS                           | \$1,107,149.92         | \$1,513,823.00         | \$1,595,206.00         | \$488,056.08           |
| 14                                | REGISTRAR                               | \$173,289.00           | \$185,578.00           | \$185,977.00           | \$12,688.00            |
| 15                                | BOARD OF EQUALIZATION                   | \$2,973.00             | \$4,073.00             | \$4,073.00             | \$1,100.00             |
| 16                                | TAX COMMISSIONER                        | \$305,278.00           | \$322,395.00           | \$322,140.00           | \$16,862.00            |
| 17                                | TAX ASSESSOR                            | \$352,564.00           | \$441,651.00           | \$420,213.00           | \$67,649.00            |
| 18                                | BUILDING & GROUNDS                      | \$310,989.00           | \$348,686.00           | \$352,004.00           | \$41,015.00            |
| 20                                | COURT                                   | \$172,688.00           | \$182,330.00           | \$184,970.00           | \$12,282.00            |
| 21                                | SUPERIOR COURT                          | \$313,367.00           | \$344,211.00           | \$351,232.00           | \$37,865.00            |
| 22                                | DISTRICT ATTORNEY                       | \$127,034.00           | \$195,846.00           | \$195,846.00           | \$68,812.00            |
| 23                                | MAGISTRATE COURT                        | \$291,896.00           | \$295,859.00           | \$296,039.00           | \$4,143.00             |
| 24                                | PROBATE                                 | \$215,782.00           | \$229,550.00           | \$228,257.00           | \$12,475.00            |
| 25                                | COURT Trial/Appeals                     | \$2,500.00             | \$10,000.00            | \$10,000.00            | \$7,500.00             |
| 28                                | PUBLIC DEFENDER                         | \$181,315.00           | \$186,448.00           | \$186,448.00           | \$5,133.00             |
| 32                                | INMATE CARE                             | \$147,708.00           | \$179,820.00           | \$179,820.00           | \$32,112.00            |
| 33                                | SHERIFF                                 | \$2,095,853.00         | \$2,278,533.00         | \$2,299,304.00         | \$203,451.00           |
| 34                                | JAIL                                    | \$978,570.00           | \$1,059,898.00         | \$1,074,122.00         | \$95,552.00            |
| 37                                | CORONER                                 | \$35,176.00            | \$61,646.00            | \$64,478.00            | \$29,302.00            |
| 39                                | AMBULANCE CONTRACT                      | \$400,000.00           | \$500,000.00           | \$822,000.00           | \$422,000.00           |
| 42                                | PUBLIC WORKS                            | \$2,817,321.00         | \$3,185,040.00         | \$3,212,616.00         | \$395,295.00           |
| 45                                | SOLID WASTE                             | \$71,840.00            | \$99,500.00            | \$99,500.00            | \$27,660.00            |
| 50                                | HEALTH DEPT                             | \$76,105.00            | \$76,105.00            | \$76,105.00            | \$0.00                 |
| 54                                | DFACS                                   | \$18,053.00            | \$18,053.00            | \$18,053.00            | \$0.00                 |
| 55                                | COMMUNITY SERVICES                      | \$26,728.00            | \$35,462.00            | \$35,462.00            | \$8,734.00             |
| 56                                | SENIOR CENTER                           | \$156,013.00           | \$216,031.00           | \$216,845.00           | \$60,832.00            |
| 61                                | RECREATION                              | \$362,260.00           | \$403,882.00           | \$406,495.00           | \$44,235.00            |
| 65                                | LIBRARY                                 | \$201,043.00           | \$203,125.00           | \$213,270.00           | \$12,227.00            |
| 70                                | SOIL CONSERVATION                       | \$42,535.00            | \$0.00                 | \$0.00                 | -\$42,535.00           |
| 71                                | WATER AUTHORITY                         | \$210,545.00           | \$213,434.00           | \$213,434.00           | \$2,889.00             |
| 72                                | COUNTY AGENT                            | \$81,370.00            | \$105,518.00           | \$105,518.00           | \$24,148.00            |
| 73                                | FORESTRY                                | \$9,673.00             | \$9,673.00             | \$9,673.00             | \$0.00                 |
| 74                                | PLANNING & DEVELOPMENT                  | \$374,461.00           | \$394,554.00           | \$401,298.00           | \$26,837.00            |
| 75                                | IDA                                     | \$63,000.00            | \$63,000.00            | \$63,000.00            | \$0.00                 |
| 76                                | AGRIBUSINESS                            | \$39,000.00            | \$104,500.00           | \$104,500.00           | \$65,500.00            |
| 80-89                             | FIRE DEPARTMENT                         | \$245,876.00           | \$447,125.00           | \$450,016.00           | \$204,140.00           |
| 90                                | EMA                                     | \$27,357.00            | \$30,032.00            | \$30,032.00            | \$2,675.00             |
| 91                                | ANIMAL CONTROL                          | \$145,187.27           | \$99,296.00            | \$99,050.00            | -\$46,137.27           |
|                                   | TRANSFERS FROM GENERAL                  | \$569,134.00           | \$658,770.00           | \$1,034,159.00         | \$465,025.00           |
|                                   | <b>GENERAL FUND ONLY (Expenditures)</b> | <b>\$12,826,633.19</b> | <b>\$14,803,447.00</b> | <b>\$15,661,155.00</b> | <b>\$2,834,521.81</b>  |
|                                   | <b>GENERAL FUND ONLY (Revenues)</b>     | <b>\$12,455,880.00</b> | <b>\$14,630,775.00</b> | <b>\$15,661,155.00</b> | <b>\$3,205,275.00</b>  |
|                                   |                                         |                        |                        |                        |                        |
| 206                               | JAIL FUND                               | \$14,489.00            | \$15,309.00            | \$15,309.00            | \$820.00               |
| 210                               | IMPACT FEE FUND                         | \$708,160.00           | \$450,000.00           | \$886,115.00           | \$177,955.00           |
| 215                               | E911 FUND                               | \$803,864.00           | \$773,403.00           | \$783,127.00           | -\$20,737.00           |
| 225                               | FEDERAL SEIZURE FUND                    | \$5,000.00             | \$5,000.00             | \$5,015.00             | \$15.00                |
| 245                               | DATE FUND                               | \$16,988.68            | \$7,000.00             | \$7,000.00             | -\$9,988.68            |
| 285                               | JUVENILE FUND                           | \$1,500.00             | \$1,500.00             | \$1,520.00             | \$20.00                |
| 320                               | SPLOST FUND                             | \$1,714,626.18         | \$0.00                 | \$0.00                 | -\$1,714,626.18        |
| 325                               | LMIG FUND                               | \$631,000.00           | \$703,382.00           | \$703,382.00           | \$72,382.00            |
| 341                               | CDBG FUND                               | \$40,000.00            | \$0.00                 | \$0.00                 | -\$40,000.00           |
| 350                               | CAIP FUND                               | \$12,600.00            | \$263,500.00           | \$365,700.00           | \$353,100.00           |
| 716                               | LAW LIBRARY FUND                        | \$100.00               | \$1,482.00             | \$1,482.00             | \$1,382.00             |
| 730                               | LAW ENFORCEMENT FUND                    | \$5,000.00             | \$5,000.00             | \$5,000.00             | \$0.00                 |
|                                   | <b>OTHER FUNDS TOTAL</b>                | <b>\$3,953,327.86</b>  | <b>\$2,225,576.00</b>  | <b>\$2,773,650.00</b>  | <b>-\$1,179,677.86</b> |
|                                   |                                         |                        |                        |                        |                        |
|                                   | <b>GRAND TOTAL OVERALL</b>              | <b>\$16,779,961.05</b> | <b>\$17,029,023.00</b> | <b>\$18,434,805.00</b> | <b>-\$1,654,843.95</b> |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------------------|---------------|----------------|------------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) |
| <b>Department: 03 Revenue Accounts</b>                        |               |                |                  |
| <b>Fund: 100 General Fund</b>                                 |               |                |                  |
| <b>Revenue</b>                                                |               |                |                  |
| 100-03-1000-311750-000<br>FRANCHISE FEE TAX- Television Cable |               |                |                  |
| 100-03-1000-371000-061<br>Rec Authority Donations             |               |                |                  |
| 100-03-1000-371000-077<br>Economic Development Donations      |               | 1,000.00       | 1,000.00         |
| 100-03-1000-371000-080<br>PC Fire Donations - revenue         |               |                |                  |
| 100-03-1000-371000-091<br>Animal Shelter Donations            |               | 1,000.00       | 1,000.00         |
| 100-03-1300-341800-004<br>Risk Financing Prem - Reimbursement |               |                |                  |
| 100-03-1330-314200-081<br>BEER & WINE EXCISE                  |               | 40,000.00      | 40,000.00        |
| 100-03-1330-316100-000<br>Business/ Occupation License        |               | 38,000.00      | 40,000.00        |
| 100-03-1330-316300-000<br>FINANCIAL INSTITUTION TAX           |               | 62,000.00      | 62,000.00        |
| 100-03-1330-321100-081<br>BEER & WINE LICENSE                 |               | 11,000.00      | 11,000.00        |

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FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------------------|---------------|----------------|------------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-03-1330-341700-000<br>INDIRECT COST ALLOCATIONS- OTHERS   |               | 500.00         | 500.00           |
| 100-03-1400-334000-000<br>State Grant - Elections             |               |                |                  |
| 100-03-1400-334005-000<br>State Grant: Public Safety/1st Resp |               |                |                  |
| 100-03-1400-341900-014<br>Municipal Election Services         |               |                |                  |
| 100-03-1400-341901-000<br>Elections - Board of Education      |               | 7,293.00       | 7,293.00         |
| 100-03-1400-341910-000<br>Election Qualifying Fees            |               |                |                  |
| 100-03-1500-340000-000<br>Misc Revenue                        |               | 10,000.00      | 10,000.00        |
| 100-03-1500-341400-000<br>Printing & Copying Service          |               | 150.00         | 150.00           |
| 100-03-1500-346900-000<br>Vending Machine                     |               |                |                  |
| 100-03-1500-346901-000<br>Community Event Sale of Merchandise |               | 500.00         | 500.00           |
| 100-03-1500-361000-000<br>Interest Revenue                    |               | 500.00         | 500.00           |
| 100-03-1500-392100-000<br>Sale of Assets                      |               | 20,000.00      | 80,000.00        |

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FY 2021-2022

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|------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                            | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-03-1510-349300-000<br>BAD CHECK FEES                   |               | 100.00         | 100.00           |               |
| 100-03-1514-313100-000<br>LOCAL OPTION SALES TAX           |               | 1,700,000.00   | 2,035,834.00     |               |
| 100-03-1514-316200-082<br>Insurance Premium Tax            |               | 1,100,000.00   | 1,100,000.00     |               |
| 100-03-1516-342310-000<br>FINGERPRINTING - ALCOHOL LICENSE |               | 500.00         | 500.00           |               |
| 100-03-1545-311000-000<br>General Property Taxes           |               | 7,795,550.00   | 8,653,576.00     |               |
| 100-03-1545-311120-000<br>Timber Tax                       |               | 10,000.00      | 10,000.00        |               |
| 100-03-1545-311200-000<br>Property Tax - Prior Year        |               | 100,000.00     | 100,000.00       |               |
| 100-03-1545-311310-000<br>Motor Vehicle Tax                |               | 160,000.00     | 160,000.00       |               |
| 100-03-1545-311313-000<br>Motor Vehicle Admin Fees         |               | 15,000.00      | 15,000.00        |               |
| 100-03-1545-311315-000<br>Motor Vehicle - TAVT             |               | 1,400,000.00   | 1,400,000.00     |               |
| 100-03-1545-311320-000<br>Mobile Home                      |               | 10,000.00      | 10,000.00        |               |
| 100-03-1545-311340-000<br>Intangible Tax                   |               | 250,000.00     | 250,000.00       |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                        | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-03-1545-311500-000<br>Property Not on Digest       |               | 10,000.00      | 13,000.00        |               |
| 100-03-1545-311700-000<br>Franchise Fees               |               | 8,000.00       | 8,000.00         |               |
| 100-03-1545-319000-000<br>Penalties & Interest - Taxes |               | 11,000.00      | 11,000.00        |               |
| 100-03-1545-319900-000<br>Cost & Interest - Taxes      |               | 14,500.00      | 14,500.00        |               |
| 100-03-1545-341600-000<br>Fees/ Cost - Tags & Titles   |               | 75,000.00      | 75,000.00        |               |
| 100-03-1545-341940-000<br>Tax Collection - Commission  |               | 250,000.00     | 260,000.00       |               |
| 100-03-1545-346900-000<br>Tag Mailout Fees             |               | 4,000.00       | 4,000.00         |               |
| 100-03-1545-383000-000<br>Insurance Reimbursements     |               | 25,000.00      | 25,000.00        |               |
| 100-03-1550-311400-000<br>Heavy Equipment - Taxes      |               | 1,500.00       | 1,500.00         |               |
| 100-03-2150-311600-000<br>Real Estate Transfer         |               | 70,000.00      | 70,000.00        |               |
| 100-03-2150-351110-000<br>Clerk of Superior Court      |               | 190,000.00     | 190,000.00       |               |
| 100-03-2200-351180-000<br>Pre-Trial Diversion - DA     |               | 100.00         | 100.00           |               |

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FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------------------|---------------|----------------|------------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-03-2400-351130-000<br>Magistrate Court                    |               | 15,000.00      | 15,000.00        |
| 100-03-2400-351130-091<br>Animal Ordinance Violations         |               | 5,000.00       | 5,000.00         |
| 100-03-2400-351131-000<br>Sheriff Services - Magistrate       |               | 20,000.00      | 20,000.00        |
| 100-03-2450-351150-000<br>Probate Court                       |               | 150,000.00     | 150,000.00       |
| 100-03-2800-341190-000<br>Indigency Verification App Fee      |               | 1,000.00       | 1,000.00         |
| 100-03-2800-346900-000<br>Indigent Defense Fund               |               | 100.00         | 100.00           |
| 100-03-3000-334000-000<br>State Grant - Reimbursement         |               |                |                  |
| 100-03-3300-342000-000<br>Sheriff Services - Superior Court   |               | 25,000.00      | 25,000.00        |
| 100-03-3300-342100-000<br>Sheriff Service -Board of Education |               | 160,000.00     | 160,000.00       |
| 100-03-3310-342001-000<br>DEPT OF JUSTICE REVENUE             |               | 2,500.00       | 2,500.00         |
| 100-03-3310-342002-000<br>Sheriff Service - City of Williamso |               | 15,000.00      | 15,000.00        |
| 100-03-3326-342330-000<br>INMATE HOUSING REVENUES             |               |                |                  |

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Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                     | 2021 - 2022   | 2022 - 2023    |                  |               |
|-------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                             | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-03-3420-389000-000<br>RESTITUTION FROM SHOATS           |               |                |                  |               |
| 100-03-3420-389001-000<br>Restitution - Other               |               |                |                  |               |
| 100-03-3500-371000-080<br>FIRE DEPT DONATIONS               |               | 1,000.00       | 1,000.00         |               |
| 100-03-3510-342202-000<br>Rental Income - Fire Stations     |               |                |                  |               |
| 100-03-3910-346110-000<br>Animal Control Shelter Fees       |               | 200.00         | 200.00           |               |
| 100-03-4000-343000-000<br>Culvert Permit Fees               |               | 40,000.00      | 40,000.00        |               |
| 100-03-4100-345000-000<br>Fuel Maintenance Fees             |               |                |                  |               |
| 100-03-4200-334100-079<br>REVENUE GRANT                     |               | 100,000.00     | 100,000.00       |               |
| 100-03-4226-346900-000<br>Sale of Pipe                      |               | 2,500.00       | 2,500.00         |               |
| 100-03-4226-346901-000<br>SALE OF SCRAP METAL               |               | 2,500.00       | 2,500.00         |               |
| 100-03-4500-344100-045<br>EPD Hazardous Waste Reimbursement |               |                | 20,000.00        |               |
| 100-03-4900-341900-000<br>Public Works Services             |               | 15,000.00      | 15,000.00        |               |

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FY 2021-2022

| Account                                                    | 2021 - 2022   | 2022 - 2023    |                  |
|------------------------------------------------------------|---------------|----------------|------------------|
|                                                            | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-03-5431-334100-000<br>GEMA - Grant - Aid to County     |               | 7,651.00       | 7,651.00         |
| 100-03-5431-334101-000<br>ACCG Employee Safety Grant       |               |                | 2,500.00         |
| 100-03-5431-334103-000<br>GEMA/HS - EMPG performance grant |               |                | 7,651.00         |
| 100-03-5500-341000-000<br>COMMUNITY SERVICE FEES           |               | 500.00         | 500.00           |
| 100-03-5520-346000-000<br>SENIOR CITIZEN CENTER            |               | 120,000.00     | 120,000.00       |
| 100-03-5520-371000-000<br>Senior Center Donations          |               |                |                  |
| 100-03-7220-322200-000<br>Building Permits                 |               | 260,000.00     | 260,000.00       |
| 100-03-7400-322210-000<br>Zoning & Land Use Fees           |               | 12,000.00      | 12,000.00        |
| 100-03-7410-323900-000<br>Plat Reviews                     |               | 10,000.00      | 10,000.00        |
| 100-03-7410-323901-000<br>CODE ENFORCEMENT SERVICES        |               | 5,000.00       | 5,000.00         |
| 100-03-7510-334000-000<br>GRANT REVENUE                    |               |                |                  |
| 100-03-9000-346000-000<br>REIMB- OTHER AGENCIES            |               |                |                  |

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Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                            | 2021 - 2022   | 2022 - 2023            |                        |
|----------------------------------------------------|---------------|------------------------|------------------------|
|                                                    | Estimate (\$) | Requested (\$)         | Recommended (\$)       |
| <b>Total Revenue</b>                               |               | <b>\$14,362,144.00</b> | <b>\$15,661,155.00</b> |
| <b>Total Expenditure</b>                           |               |                        |                        |
| <b>Net</b>                                         |               | <b>\$14,362,144.00</b> | <b>\$15,661,155.00</b> |
| <b>Fund: 206 Jail Construction &amp; Operation</b> |               |                        |                        |
| <b>Revenue</b>                                     |               |                        |                        |
| 206-03-1500-361000-000<br>INTEREST REVENUE         |               | 50.00                  | 50.00                  |
| 206-03-3326-342000-000<br>JAIL- SUPERIOR COURT     |               | 3,000.00               | 3,000.00               |
| 206-03-3326-342100-000<br>JAIL- MAGISTRATE COURT   |               | 1,000.00               | 1,259.00               |
| 206-03-3326-342200-000<br>JAIL- PROBATE COURT      |               | 11,000.00              | 11,000.00              |
| <b>Total Revenue</b>                               |               | <b>\$15,050.00</b>     | <b>\$15,309.00</b>     |
| <b>Total Expenditure</b>                           |               |                        |                        |
| <b>Net</b>                                         |               | <b>\$15,050.00</b>     | <b>\$15,309.00</b>     |
| <b>Fund: 210 Impact Fees</b>                       |               |                        |                        |
| <b>Revenue</b>                                     |               |                        |                        |
| 210-03-1000-341320-033<br>Sheriff Impact Fees      |               | 37,000.00              | 37,000.00              |
| 210-03-1000-341320-034<br>Jail Impact Fees         |               | 150,000.00             | 150,000.00             |

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Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                     | 2021 - 2022   | 2022 - 2023         |                     |
|-------------------------------------------------------------|---------------|---------------------|---------------------|
|                                                             | Estimate (\$) | Requested (\$)      | Recommended (\$)    |
| 210-03-1000-341320-035<br>Fire Dept Impact Fees             |               | 66,000.00           | 66,000.00           |
| 210-03-1000-341320-038<br>E-911 Impact Fees                 |               | 32,000.00           | 32,000.00           |
| 210-03-1000-341320-042<br>Road Dept Impact Fees             |               | 95,000.00           | 95,000.00           |
| 210-03-1000-341320-061<br>Parks & Rec Impact Fees           |               | 463,000.00          | 463,000.00          |
| 210-03-1000-361000-000<br>Interest - Residential Impact Fee |               | 100.00              | 100.00              |
| 210-03-1000-361100-000<br>Interest - Commercial Impact Fees |               | 15.00               | 15.00               |
| 210-03-1516-341320-065<br>Library Impact Fees               |               | 20,000.00           | 20,000.00           |
| 210-03-1516-341320-074<br>Administration Impact Fees        |               | 13,000.00           | 13,000.00           |
| 210-03-1516-341390-074<br>CIE Prep Impact Fees              |               | 10,000.00           | 10,000.00           |
| <b>Total Revenue</b>                                        |               | <b>\$886,115.00</b> | <b>\$886,115.00</b> |
| <b>Total Expenditure</b>                                    |               |                     |                     |
| <b>Net</b>                                                  |               | <b>\$886,115.00</b> | <b>\$886,115.00</b> |
| <b>Fund: 215 E-911 Fund</b>                                 |               |                     |                     |
| <b>Revenue</b>                                              |               |                     |                     |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                            | 2021 - 2022   | 2022 - 2023         |                     |               |
|----------------------------------------------------|---------------|---------------------|---------------------|---------------|
|                                                    | Estimate (\$) | Requested (\$)      | Recommended (\$)    | Approved (\$) |
| 215-03-1500-361000-000<br>INTEREST REVENUE         |               | 15.00               | 15.00               |               |
| 215-03-3800-342500-000<br>E-911 TAX REVENUE - LAND |               | 80,000.00           | 80,000.00           |               |
| 215-03-3800-342501-000<br>E911 TAX REVENUE -CELL   |               | 300,000.00          | 300,000.00          |               |
| <b>Total Revenue</b>                               |               | <b>\$380,015.00</b> | <b>\$380,015.00</b> |               |
| <b>Total Expenditure</b>                           |               |                     |                     |               |
| <b>Net</b>                                         |               | <b>\$380,015.00</b> | <b>\$380,015.00</b> |               |
| <b>Fund: 225 Federal Seizure Fund</b>              |               |                     |                     |               |
| <b>Revenue</b>                                     |               |                     |                     |               |
| 225-03-2000-340000-000<br>MISC. REVENUE            |               |                     |                     |               |
| 225-03-2000-351360-000<br>FEDERAL SEIZURE REVENUE  |               | 5,000.00            | 5,000.00            |               |
| 225-03-2000-361000-000<br>FEDERAL SEIZURE INTEREST |               | 15.00               | 15.00               |               |
| <b>Total Revenue</b>                               |               | <b>\$5,015.00</b>   | <b>\$5,015.00</b>   |               |
| <b>Total Expenditure</b>                           |               |                     |                     |               |
| <b>Net</b>                                         |               | <b>\$5,015.00</b>   | <b>\$5,015.00</b>   |               |
| <b>Fund: 230 American Rescue Plan Fund</b>         |               |                     |                     |               |
| <b>Revenue</b>                                     |               |                     |                     |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                | 2021 - 2022   | 2022 - 2023       |                   |               |
|--------------------------------------------------------|---------------|-------------------|-------------------|---------------|
|                                                        | Estimate (\$) | Requested (\$)    | Recommended (\$)  | Approved (\$) |
| 230-03-1000-332100-000<br>AMERICAN RESCUE PLAN REVENUE |               |                   |                   |               |
| 230-03-1500-361000-000<br>INTEREST INCOME              |               |                   |                   |               |
| <b>Total Revenue</b>                                   |               |                   |                   |               |
| <b>Total Expenditure</b>                               |               |                   |                   |               |
| <b>Net</b>                                             |               |                   |                   |               |
| <b>Fund: 245 Drug Abuse Treatment Education</b>        |               |                   |                   |               |
| <b>Revenue</b>                                         |               |                   |                   |               |
| 245-03-2000-341100-000<br>DATE FEES                    |               | 5,000.00          | 990.00            |               |
| 245-03-2000-361000-000<br>INTEREST INCOME              |               | 10.00             | 10.00             |               |
| 245-03-2150-341100-000<br>DATE FEES- SUPERIOR COURT    |               | 2,400.00          | 2,400.00          |               |
| 245-03-2400-341101-000<br>DATE FEES- MAGISTRATE COURT  |               | 100.00            | 100.00            |               |
| 245-03-2450-341102-000<br>DATE FEES- PROBATE COURT     |               |                   | 3,500.00          |               |
| <b>Total Revenue</b>                                   |               | <b>\$7,510.00</b> | <b>\$7,000.00</b> |               |
| <b>Total Expenditure</b>                               |               |                   |                   |               |
| <b>Net</b>                                             |               | <b>\$7,510.00</b> | <b>\$7,000.00</b> |               |
| <b>Fund: 285 Juvenile Court Fund</b>                   |               |                   |                   |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                    | 2021 - 2022   | 2022 - 2023       |                   |               |
|------------------------------------------------------------|---------------|-------------------|-------------------|---------------|
|                                                            | Estimate (\$) | Requested (\$)    | Recommended (\$)  | Approved (\$) |
| <b>Revenue</b>                                             |               |                   |                   |               |
| 285-03-2600-351160-000<br>COURT REVENUE                    |               | 1,000.00          | 1,500.00          |               |
| 285-03-2600-351170-000<br>JUVENILE OFFENDERS GRANT REVENUE |               |                   |                   |               |
| 285-03-2600-361000-000<br>INTEREST INCOME                  |               |                   | 20.00             |               |
| <b>Total Revenue</b>                                       |               | <b>\$1,000.00</b> | <b>\$1,520.00</b> |               |
| <b>Total Expenditure</b>                                   |               |                   |                   |               |
| <b>Net</b>                                                 |               | <b>\$1,000.00</b> | <b>\$1,520.00</b> |               |
| <b>Fund: 320 Splost 2016-2022</b>                          |               |                   |                   |               |
| <b>Revenue</b>                                             |               |                   |                   |               |
| 320-03-1000-313200-000<br>SPLOST 2016-2022 REVENUES        |               |                   |                   |               |
| 320-03-1500-361000-000<br>INTEREST REVENUES/INCOME         |               |                   |                   |               |
| <b>Total Revenue</b>                                       |               |                   |                   |               |
| <b>Total Expenditure</b>                                   |               |                   |                   |               |
| <b>Net</b>                                                 |               |                   |                   |               |
| <b>Fund: 325 Lmi Grant Fund</b>                            |               |                   |                   |               |
| <b>Revenue</b>                                             |               |                   |                   |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                               | 2021 - 2022   | 2022 - 2023         |                     |               |
|-------------------------------------------------------|---------------|---------------------|---------------------|---------------|
|                                                       | Estimate (\$) | Requested (\$)      | Recommended (\$)    | Approved (\$) |
| 325-03-1000-313200-000<br>LMI GRANT REVENUE           |               | 438,000.00          | 438,000.00          |               |
| 325-03-1000-391000-000<br>INTERGOVERNMENTAL TRANSFERS |               |                     |                     |               |
| 325-03-1500-361000-000<br>INTEREST INCOME             |               | 25.00               | 25.00               |               |
| <b>Total Revenue</b>                                  |               | <b>\$438,025.00</b> | <b>\$438,025.00</b> |               |
| <b>Total Expenditure</b>                              |               |                     |                     |               |
| <b>Net</b>                                            |               | <b>\$438,025.00</b> | <b>\$438,025.00</b> |               |
| <b>Fund: 341 Cdbg Grant Fund</b>                      |               |                     |                     |               |
| <b>Revenue</b>                                        |               |                     |                     |               |
| 341-03-5400-334000-000<br>CDBG Grant - Revenue        |               |                     |                     |               |
| <b>Total Revenue</b>                                  |               |                     |                     |               |
| <b>Total Expenditure</b>                              |               |                     |                     |               |
| <b>Net</b>                                            |               |                     |                     |               |
| <b>Fund: 350 C.A.I.P Fund</b>                         |               |                     |                     |               |
| <b>Revenue</b>                                        |               |                     |                     |               |
| 350-03-1000-361000-000<br>CAIP Fund Interest          |               | 10.00               | 10.00               |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023       |                   |
|-----------------------------------------------|---------------|-------------------|-------------------|
|                                               | Estimate (\$) | Requested (\$)    | Recommended (\$)  |
| <b>Total Revenue</b>                          |               | <b>\$10.00</b>    | <b>\$10.00</b>    |
| <b>Total Expenditure</b>                      |               |                   |                   |
| <b>Net</b>                                    |               | <b>\$10.00</b>    | <b>\$10.00</b>    |
| <b>Fund: 716 Law Library - Superior Court</b> |               |                   |                   |
| <b>Revenue</b>                                |               |                   |                   |
| 716-03-2150-341100-000                        |               | 1,382.00          | 1,482.00          |
| LIBRARY FEES- SUPERIOR COURT                  |               |                   |                   |
| <b>Total Revenue</b>                          |               | <b>\$1,382.00</b> | <b>\$1,482.00</b> |
| <b>Total Expenditure</b>                      |               |                   |                   |
| <b>Net</b>                                    |               | <b>\$1,382.00</b> | <b>\$1,482.00</b> |
| <b>Fund: 730 Law Enforcement Fund</b>         |               |                   |                   |
| <b>Revenue</b>                                |               |                   |                   |
| 730-03-2000-341100-000                        |               | 5,000.00          | 5,000.00          |
| LAW ENFORCEMENT FEES                          |               |                   |                   |
| <b>Total Revenue</b>                          |               | <b>\$5,000.00</b> | <b>\$5,000.00</b> |
| <b>Total Expenditure</b>                      |               |                   |                   |
| <b>Net</b>                                    |               | <b>\$5,000.00</b> | <b>\$5,000.00</b> |
| <b>Department: 10 Contingency</b>             |               |                   |                   |
| <b>Fund: 100 General Fund</b>                 |               |                   |                   |
| <b>Expenditure</b>                            |               |                   |                   |
| 100-10-1310-579000-000                        |               | 100,000.00        | 100,000.00        |
| CONTINGENCIES                                 |               |                   |                   |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                   | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                           | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue                                             |               |                |                  |               |
| Total Expenditure                                         |               | \$100,000.00   | \$100,000.00     |               |
| Net                                                       |               | -\$100,000.00  | -\$100,000.00    |               |
| Department: 13 Commissioners                              |               |                |                  |               |
| Fund: 100 General Fund                                    |               |                |                  |               |
| Expenditure                                               |               |                |                  |               |
| 100-13-1000-512101-000<br>HRA Contribution                |               | 84,750.00      | 84,750.00        |               |
| 100-13-1000-523100-000<br>ACCG-INS - PROPERTY & LIABILITY |               | 185,000.00     | 185,000.00       |               |
| 100-13-1000-523200-000<br>COMMUNICATIONS - PHONE          |               | 20,800.00      | 20,800.00        |               |
| 100-13-1000-523900-000<br>EMPLOYEE SCREENING              |               | 700.00         | 700.00           |               |
| 100-13-1000-523901-000<br>COMMUNITY EVENTS                |               | 8,000.00       | 8,000.00         |               |
| 100-13-1000-524100-000<br>ACCG Defined Benefit            |               | 350,000.00     | 350,000.00       |               |
| 100-13-1300-512600-000<br>UNEMPLOYMENT PAYMENTS           |               | 5,000.00       | 5,000.00         |               |
| 100-13-1300-512900-000<br>UNIFORMS                        |               | 300.00         | 300.00           |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                            | 2021 - 2022   | 2022 - 2023    |                  |               |
|----------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                    | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-13-1300-522200-000<br>REPAIRS & MAINTENANCE    |               | 200.00         | 200.00           |               |
| 100-13-1300-523201-000<br>CELL PHONE COMMUNICATION |               | 2,350.00       | 2,350.00         |               |
| 100-13-1300-523232-000<br>EQUIPMENT RENTAL         |               | 2,000.00       | 2,000.00         |               |
| 100-13-1300-523300-000<br>LEGAL PUBLICATION        |               | 3,000.00       | 3,000.00         |               |
| 100-13-1300-523500-000<br>TRAVEL                   |               | 18,200.00      | 18,200.00        |               |
| 100-13-1300-523600-000<br>DUES & FEES              |               | 1,200.00       | 1,200.00         |               |
| 100-13-1300-523700-000<br>TRAINING                 |               | 13,500.00      | 13,500.00        |               |
| 100-13-1300-523850-000<br>CONTRACT SERVICES        |               | 40,220.00      | 40,220.00        |               |
| 100-13-1300-523900-000<br>POSTAGE                  |               | 2,600.00       | 2,600.00         |               |
| 100-13-1300-531000-000<br>SUPPLIES                 |               | 8,500.00       | 8,500.00         |               |
| 100-13-1300-531270-000<br>GAS\DIESEL               |               | 1,000.00       | 1,000.00         |               |
| 100-13-1300-531400-000<br>LEGAL RESOURCES          |               | 500.00         | 500.00           |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                              | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-13-1310-511100-000<br>REGULAR (COMM) EMPLOYEES           |               | 94,446.00      | 94,446.00        |               |
| 100-13-1310-512100-000<br>GROUP (COMM) INSURANCE             |               | 55,565.00      | 61,520.00        |               |
| 100-13-1310-512200-000<br>FICA & MEDICARE                    |               | 7,226.00       | 7,226.00         |               |
| 100-13-1310-512700-000<br>WORKERS COMPENSATION - COMM        |               | 135,000.00     | 135,000.00       |               |
| 100-13-1320-511100-000<br>REGULAR (CO MGR) EMPLOYEES         |               | 88,000.00      | 88,000.00        |               |
| 100-13-1320-512100-000<br>GROUP (CO MGR) INSURANCE           |               | 923.00         | 27,190.00        |               |
| 100-13-1320-512200-000<br>FICA & MEDICARE                    |               | 6,733.00       | 6,733.00         |               |
| 100-13-1320-512400-000<br>DEFERRED COMPENSATION              |               | 880.00         | 880.00           |               |
| 100-13-1320-542200-000<br>VEHICLES- M&R                      |               | 500.00         | 500.00           |               |
| 100-13-1330-511100-000<br>REGULAR (ADMINISTRATION) EMPLOYEES |               | 227,773.00     | 227,593.00       |               |
| 100-13-1330-512100-000<br>GROUP (ADM) INSURANCE              |               | 31,235.00      | 35,144.00        |               |
| 100-13-1330-512200-000<br>FICA & MEDICARE                    |               | 17,425.00      | 18,133.00        |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

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|-------------------------------------------------------|---------------|----------------|------------------|
|                                                       | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-13-1330-512400-000<br>DEFERRED COMPENSATION       |               | 861.00         | 861.00           |
| 100-13-1330-523300-000<br>Advertising & Marketing     |               | 3,500.00       | 3,500.00         |
| 100-13-1500-523901-000<br>BANK SERVICE CHARGES        |               | 500.00         | 500.00           |
| 100-13-1500-542400-000<br>COMPUTERS                   |               |                |                  |
| 100-13-1510-542200-000<br>CAPITAL OUTLAY - VEHICLES   |               |                |                  |
| 100-13-1512-582301-000<br>PENALTIES & LATE CHARGES    |               |                |                  |
| 100-13-1520-542500-000<br>COVID-19 EXPENDITURES       |               |                |                  |
| 100-13-1530-521200-000<br>PROFESSIONAL SVC - LAW      |               | 96,000.00      | 96,000.00        |
| 100-13-1530-521201-000<br>PROF SVC - ATTORNEY - SUITS |               | 2,500.00       | 2,500.00         |
| 100-13-1540-573000-000<br>EMPLOYEE RECOGNITION        |               | 5,300.00       | 5,300.00         |
| 100-13-1560-521200-000<br>PROF SVC - AUDIT            |               | 28,000.00      | 30,000.00        |
| 100-13-4400-531210-000<br>WATER/SEWAGE                |               | 960.00         | 960.00           |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                             | 2021 - 2022   | 2022 - 2023            |                        |               |
|-----------------------------------------------------|---------------|------------------------|------------------------|---------------|
|                                                     | Estimate (\$) | Requested (\$)         | Recommended (\$)       | Approved (\$) |
| 100-13-4600-531530-000<br>ELECTRICITY               |               | 5,400.00               | 5,400.00               |               |
| 100-13-7000-541400-000<br>PEACHSTATE-CAPITAL OUTLAY |               |                        |                        |               |
| <b>Total Revenue</b>                                |               |                        |                        |               |
| <b>Total Expenditure</b>                            |               | <b>\$1,556,547.00</b>  | <b>\$1,595,206.00</b>  |               |
| <b>Net</b>                                          |               | <b>-\$1,556,547.00</b> | <b>-\$1,595,206.00</b> |               |
| <b>Fund: 230 American Rescue Plan Fund</b>          |               |                        |                        |               |
| <b>Expenditure</b>                                  |               |                        |                        |               |
| 230-13-1000-531000-000<br>SUPPLIES                  |               |                        |                        |               |
| <b>Total Revenue</b>                                |               |                        |                        |               |
| <b>Total Expenditure</b>                            |               |                        |                        |               |
| <b>Net</b>                                          |               |                        |                        |               |
| <b>Fund: 341 Cdbg Grant Fund</b>                    |               |                        |                        |               |
| <b>Expenditure</b>                                  |               |                        |                        |               |
| 341-13-1000-523850-000<br>Contract Services / Labor |               |                        |                        |               |
| 341-13-1000-531000-000<br>Supplies / Materials      |               |                        |                        |               |
| 341-13-5400-541000-000<br>CDBG Grant Expense        |               |                        |                        |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                 | 2021 - 2022   | 2022 - 2023         |                     |
|---------------------------------------------------------|---------------|---------------------|---------------------|
|                                                         | Estimate (\$) | Requested (\$)      | Recommended (\$)    |
| <b>Total Revenue</b>                                    |               |                     |                     |
| <b>Total Expenditure</b>                                |               |                     |                     |
| <b>Net</b>                                              |               |                     |                     |
| <b>Fund: 350 C.A.I.P Fund</b>                           |               |                     |                     |
| <b>Expenditure</b>                                      |               |                     |                     |
| 350-13-1300-542413-000<br>CAIP - BOC COMPUTERS          |               | 2,500.00            | 2,500.00            |
| 350-13-1510-542200-000<br>BOC Capital Outlay - Vehicles |               | 58,000.00           | 58,000.00           |
| <b>Total Revenue</b>                                    |               |                     |                     |
| <b>Total Expenditure</b>                                |               | <b>\$60,500.00</b>  | <b>\$60,500.00</b>  |
| <b>Net</b>                                              |               | <b>-\$60,500.00</b> | <b>-\$60,500.00</b> |
| <b>Department: 14 Board Of Elections &amp; Reg.</b>     |               |                     |                     |
| <b>Fund: 100 General Fund</b>                           |               |                     |                     |
| <b>Expenditure</b>                                      |               |                     |                     |
| 100-14-1400-511100-000<br>REGULAR EMPLOYEES             |               | 55,536.00           | 55,251.00           |
| 100-14-1400-511200-000<br>Board Compensation            |               | 6,960.00            | 6,960.00            |
| 100-14-1400-512100-000<br>GROUP INSURANCE               |               | 8,420.00            | 8,819.00            |

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                        | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-14-1400-512200-000<br>FICA & MEDICARE              |               | 4,227.00       | 4,227.00         |               |
| 100-14-1400-512201-000<br>Board FICA / Medicare        |               | 535.00         | 535.00           |               |
| 100-14-1400-522200-000<br>REPAIRS & MAINTENANCE        |               | 500.00         | 500.00           |               |
| 100-14-1400-523200-000<br>COMMUNICATIONS - PHONE       |               | 720.00         | 960.00           |               |
| 100-14-1400-523300-000<br>ADVERTISING                  |               | 1,000.00       | 800.00           |               |
| 100-14-1400-523500-000<br>TRAVEL                       |               | 4,000.00       | 4,000.00         |               |
| 100-14-1400-523600-000<br>DUES & FEES                  |               | 280.00         | 280.00           |               |
| 100-14-1400-523700-000<br>TRAINING                     |               | 1,400.00       | 1,400.00         |               |
| 100-14-1400-523850-000<br>Poll Workers - Contract Svc. |               | 59,538.00      | 62,540.00        |               |
| 100-14-1400-523851-000<br>Election Poll Workers        |               |                |                  |               |
| 100-14-1400-523900-000<br>POSTAGE                      |               | 3,500.00       | 3,500.00         |               |
| 100-14-1400-531000-000<br>SUPPLIES                     |               | 6,420.00       | 6,000.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023          |                      |               |
|-----------------------------------------------|---------------|----------------------|----------------------|---------------|
|                                               | Estimate (\$) | Requested (\$)       | Recommended (\$)     | Approved (\$) |
| 100-14-1400-542500-000<br>OTHER EQUIPMENT     |               | 1,500.00             | 1,500.00             |               |
| 100-14-1500-523850-000<br>CONTRACT SERVICES   |               | 24,830.00            | 26,155.00            |               |
| 100-14-4400-531210-000<br>WATER /SEWAGE       |               | 300.00               | 300.00               |               |
| 100-14-4600-531530-000<br>ELECTRICITY EXP     |               | 2,000.00             | 2,000.00             |               |
| 100-14-4700-531520-000<br>NATURAL GAS EXPENSE |               | 250.00               | 250.00               |               |
| <b>Total Revenue</b>                          |               |                      |                      |               |
| <b>Total Expenditure</b>                      |               | <b>\$181,916.00</b>  | <b>\$185,977.00</b>  |               |
| <b>Net</b>                                    |               | <b>-\$181,916.00</b> | <b>-\$185,977.00</b> |               |
| Department: 15 Board Of Equalization          |               |                      |                      |               |
| Fund: 100 General Fund                        |               |                      |                      |               |
| Expenditure                                   |               |                      |                      |               |
| 100-15-1000-523300-000<br>LEGAL PUBLICATION   |               | 323.00               | 323.00               |               |
| 100-15-1000-523500-000<br>BD OF EQ TRAVEL     |               | 400.00               | 400.00               |               |
| 100-15-1000-523700-000<br>BD OF EQ TRAINING   |               | 1,250.00             | 1,250.00             |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023        |                    |               |
|-----------------------------------------------|---------------|--------------------|--------------------|---------------|
|                                               | Estimate (\$) | Requested (\$)     | Recommended (\$)   | Approved (\$) |
| 100-15-1000-531000-000<br>BD OF EQ - SUPPLIES |               | 50.00              | 50.00              |               |
| 100-15-1330-512200-000<br>FICA & MEDICARE     |               |                    |                    |               |
| 100-15-1330-521100-000<br>BD OF EQ PER DIEM   |               | 1,400.00           | 1,400.00           |               |
| 100-15-1330-521200-000<br>Comp Pay            |               | 500.00             | 500.00             |               |
| 100-15-1550-523900-000<br>POSTAGE             |               | 150.00             | 150.00             |               |
| <b>Total Revenue</b>                          |               |                    |                    |               |
| <b>Total Expenditure</b>                      |               | <b>\$4,073.00</b>  | <b>\$4,073.00</b>  |               |
| <b>Net</b>                                    |               | <b>-\$4,073.00</b> | <b>-\$4,073.00</b> |               |
| Department: 16 Tax Commissioner               |               |                    |                    |               |
| Fund: 100 General Fund                        |               |                    |                    |               |
| Expenditure                                   |               |                    |                    |               |
| 100-16-1545-511100-000<br>REGULAR EMPLOYEES   |               | 185,400.00         | 212,498.00         |               |
| 100-16-1545-512100-000<br>GROUP INSURANCE     |               | 27,000.00          | 27,570.00          |               |
| 100-16-1545-512200-000<br>FICA & MEDICARE     |               | 16,000.00          | 16,257.00          |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                  | 2021 - 2022   | 2022 - 2023    |                  |               |
|----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                          | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-16-1545-521200-000<br>PROFESSIONAL SVC               |               | 13,500.00      | 13,500.00        |               |
| 100-16-1545-522200-000<br>REPAIRS & MAINTENANCE          |               | 500.00         |                  |               |
| 100-16-1545-523200-000<br>COMMUNICATIONS - PHONE         |               |                | 1,600.00         |               |
| 100-16-1545-523300-000<br>ADVERTISING/LEGAL PUBLICATIONS |               | 50.00          | 50.00            |               |
| 100-16-1545-523400-000<br>PRINTING & BINDING             |               | 850.00         | 850.00           |               |
| 100-16-1545-523500-000<br>TRAVEL                         |               | 800.00         | 800.00           |               |
| 100-16-1545-523600-000<br>DUES & FEES                    |               | 450.00         | 450.00           |               |
| 100-16-1545-523700-000<br>TRAINING                       |               | 865.00         | 865.00           |               |
| 100-16-1545-523850-000<br>CONTRACT SVC                   |               | 32,600.00      | 37,000.00        |               |
| 100-16-1545-523900-000<br>POSTAGE                        |               | 4,400.00       | 4,400.00         |               |
| 100-16-1545-531000-000<br>SUPPLIES                       |               | 3,800.00       | 3,800.00         |               |
| 100-16-1545-542400-000<br>COMPUTERS                      |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023          |                      |
|-----------------------------------------------------|---------------|----------------------|----------------------|
|                                                     | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-16-4400-531210-000<br>WATER / SEWAGE            |               |                      | 250.00               |
| 100-16-4600-531530-000<br>ELECTRICITY EXP -TAX COMM |               |                      | 2,000.00             |
| 100-16-4700-531220-000<br>NATURAL GAS EXPENS        |               |                      | 250.00               |
| <b>Total Revenue</b>                                |               |                      |                      |
| <b>Total Expenditure</b>                            |               | <b>\$286,215.00</b>  | <b>\$322,140.00</b>  |
| <b>Net</b>                                          |               | <b>-\$286,215.00</b> | <b>-\$322,140.00</b> |
| <b>Fund: 350 C.A.I.P Fund</b>                       |               |                      |                      |
| <b>Expenditure</b>                                  |               |                      |                      |
| 350-16-1000-542400-000<br>CAIP FUND - COMPUTERS     |               | 3,000.00             | 3,000.00             |
| <b>Total Revenue</b>                                |               |                      |                      |
| <b>Total Expenditure</b>                            |               | <b>\$3,000.00</b>    | <b>\$3,000.00</b>    |
| <b>Net</b>                                          |               | <b>-\$3,000.00</b>   | <b>-\$3,000.00</b>   |
| <b>Department: 17 Tax Assessor</b>                  |               |                      |                      |
| <b>Fund: 100 General Fund</b>                       |               |                      |                      |
| <b>Expenditure</b>                                  |               |                      |                      |
| 100-17-1300-523201-000<br>CELL PHONE COMMUNICATIONS |               | 1,440.00             | 1,488.00             |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                          | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                  | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-17-1550-511100-000<br>REGULAR EMPLOYEES      |               | 202,554.00     | 245,379.00       |               |
| 100-17-1550-511200-000<br>BOARD COMPENSATION     |               | 6,500.00       | 6,500.00         |               |
| 100-17-1550-512100-000<br>GROUP INSURANCE        |               | 45,000.00      | 37,136.00        |               |
| 100-17-1550-512200-000<br>FICA & MEDICARE        |               | 16,000.00      | 18,772.00        |               |
| 100-17-1550-512400-000<br>DEFERRED COMPENSATION  |               | 800.00         | 863.00           |               |
| 100-17-1550-522200-000<br>REPAIRS & MAINTENANCE  |               | 300.00         | 300.00           |               |
| 100-17-1550-523200-000<br>COMMUNICATIONS - PHONE |               | 2,400.00       | 1,600.00         |               |
| 100-17-1550-523300-000<br>ADVERTISING            |               | 500.00         | 500.00           |               |
| 100-17-1550-523400-000<br>PRINTING & BINDING     |               | 7,000.00       | 7,000.00         |               |
| 100-17-1550-523500-000<br>TRAVEL                 |               | 3,000.00       | 2,200.00         |               |
| 100-17-1550-523600-000<br>DUES & FEES            |               | 3,000.00       | 2,500.00         |               |
| 100-17-1550-523700-000<br>TRAINING               |               | 2,000.00       | 6,750.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                | 2021 - 2022   | 2022 - 2023    |                  |               |
|----------------------------------------|---------------|----------------|------------------|---------------|
|                                        | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-17-1550-523850-000<br>CONTRACT SVC |               | 37,000.00      | 78,550.00        |               |
| 100-17-1550-523900-000<br>POSTAGE      |               | 1,000.00       | 1,000.00         |               |
| 100-17-1550-531000-000<br>SUPPLIES     |               | 2,000.00       | 2,000.00         |               |
| 100-17-1550-531270-000<br>GAS/DIESEL   |               | 3,000.00       | 4,000.00         |               |
| 100-17-1550-542200-000<br>VEHICLES M&R |               | 1,000.00       | 1,000.00         |               |
| 100-17-1550-542400-000<br>COMPUTERS    |               |                |                  |               |
| 100-17-4400-531210-000<br>WATER/SEWAGE |               |                | 325.00           |               |
| 100-17-4600-531530-000<br>ELECTRICITY  |               | 2,000.00       | 1,950.00         |               |
| 100-17-4700-531220-000<br>NATURAL GAS  |               | 280.00         | 400.00           |               |
| Total Revenue                          |               |                |                  |               |
| Total Expenditure                      |               | \$336,774.00   | \$420,213.00     |               |
| Net                                    |               | -\$336,774.00  | -\$420,213.00    |               |
| Fund: 350 C.A.I.P Fund                 |               |                |                  |               |
| Expenditure                            |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023        |                    |
|-----------------------------------------------------|---------------|--------------------|--------------------|
|                                                     | Estimate (\$) | Requested (\$)     | Recommended (\$)   |
| 350-17-1550-542400-000<br>Computers                 |               | 1,000.00           | 1,000.00           |
| <b>Total Revenue</b>                                |               |                    |                    |
| <b>Total Expenditure</b>                            |               | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  |
| <b>Net</b>                                          |               | <b>-\$1,000.00</b> | <b>-\$1,000.00</b> |
| <b>Department: 18 Buildings &amp; Grounds</b>       |               |                    |                    |
| <b>Fund: 100 General Fund</b>                       |               |                    |                    |
| <b>Expenditure</b>                                  |               |                    |                    |
| 100-18-1300-523201-000<br>CELL PHONE COMMUNICATIONS |               | 1,500.00           | 950.00             |
| 100-18-1565-511100-000<br>REGULAR EMPLOYEES         |               | 143,494.00         | 135,076.00         |
| 100-18-1565-511300-000<br>OVERTIME                  |               | 1,000.00           | 1,000.00           |
| 100-18-1565-512100-000<br>GROUP INSURANCE           |               | 18,000.00          | 35,418.00          |
| 100-18-1565-512200-000<br>FICA & MEDICARE           |               | 10,532.00          | 10,410.00          |
| 100-18-1565-512400-000<br>DEFERRED COMPENSATION     |               | 3,930.00           |                    |
| 100-18-1565-512900-000<br>UNIFORMS                  |               | 750.00             | 750.00             |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-18-1565-522100-000<br>CLEANING SUPPLIES                   |               | 6,500.00       | 6,000.00         |               |
| 100-18-1565-522140-000<br>M&R-LAWN CARE                       |               |                |                  |               |
| 100-18-1565-522200-000<br>MAINTENANCE RPRS/EXP - ALL FACILITI |               | 76,000.00      | 75,000.00        |               |
| 100-18-1565-522201-000<br>CONTRACT SERVICES - BLDG & GROUNDS  |               | 68,000.00      | 71,300.00        |               |
| 100-18-1565-531000-000<br>SUPPLIES - OTHER                    |               |                |                  |               |
| 100-18-1565-531100-000<br>M&R SUPPLIES/MATERIALS              |               | 1,000.00       | 1,000.00         |               |
| 100-18-1565-531210-000<br>WATER / SEWAGE                      |               | 3,600.00       | 3,600.00         |               |
| 100-18-1565-531520-000<br>PROPANE GAS                         |               | 500.00         | 600.00           |               |
| 100-18-1565-531700-000<br>SUPPLIES - SMALL EQUIPMENT          |               | 1,000.00       | 1,000.00         |               |
| 100-18-1565-542200-000<br>VEHICLES M& R                       |               | 3,500.00       | 2,500.00         |               |
| 100-18-4600-531530-000<br>ELECTRICITY EXPENSE                 |               | 2,100.00       | 2,400.00         |               |
| 100-18-4700-531270-000<br>GAS/DIESEL                          |               | 5,000.00       | 5,000.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                             | 2021 - 2022   | 2022 - 2023          |                      |
|-------------------------------------|---------------|----------------------|----------------------|
|                                     | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| <b>Total Revenue</b>                |               |                      |                      |
| <b>Total Expenditure</b>            |               | <b>\$346,406.00</b>  | <b>\$352,004.00</b>  |
| <b>Net</b>                          |               | <b>-\$346,406.00</b> | <b>-\$352,004.00</b> |
| <b>Fund: 350 C.A.I.P Fund</b>       |               |                      |                      |
| <b>Expenditure</b>                  |               |                      |                      |
| 350-18-1000-542200-000              |               | 35,000.00            | 35,000.00            |
| Capital Outlay Vehicles- Bldg Grnds |               |                      |                      |
| <b>Total Revenue</b>                |               |                      |                      |
| <b>Total Expenditure</b>            |               | <b>\$35,000.00</b>   | <b>\$35,000.00</b>   |
| <b>Net</b>                          |               | <b>-\$35,000.00</b>  | <b>-\$35,000.00</b>  |
| <b>Department: 20 Court</b>         |               |                      |                      |
| <b>Fund: 100 General Fund</b>       |               |                      |                      |
| <b>Expenditure</b>                  |               |                      |                      |
| 100-20-2100-531100-000              |               | 500.00               | 500.00               |
| SUPPLIES / MATERIALS                |               |                      |                      |
| 100-20-2150-521100-000              |               | 109,742.00           | 112,382.00           |
| CIRCUIT COURT                       |               |                      |                      |
| 100-20-2500-521100-000              |               | 9,500.00             | 9,500.00             |
| COURT REPORTER                      |               |                      |                      |
| 100-20-2700-523850-000              |               | 10,000.00            | 10,000.00            |
| JUROR PER DIEM                      |               |                      |                      |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                          | 2021 - 2022   | 2022 - 2023          |                      |               |
|--------------------------------------------------|---------------|----------------------|----------------------|---------------|
|                                                  | Estimate (\$) | Requested (\$)       | Recommended (\$)     | Approved (\$) |
| 100-20-2750-523200-000<br>COMMUNICATIONS - PHONE |               | 1,278.00             | 1,278.00             |               |
| 100-20-2750-523851-000<br>Contract Services      |               |                      | 1,800.00             |               |
| 100-20-2800-521000-000<br>GUARDIAN AD LITEM      |               | 26,000.00            | 26,000.00            |               |
| 100-20-4400-531210-000<br>WATER / SEWAGE         |               | 1,110.00             | 1,110.00             |               |
| 100-20-4600-531530-000<br>ELECTRICITY EXPENSE    |               | 22,400.00            | 22,400.00            |               |
| <b>Total Revenue</b>                             |               |                      |                      |               |
| <b>Total Expenditure</b>                         |               | <b>\$180,530.00</b>  | <b>\$184,970.00</b>  |               |
| <b>Net</b>                                       |               | <b>-\$180,530.00</b> | <b>-\$184,970.00</b> |               |
| Department: 21 Clerk Of Superior Court           |               |                      |                      |               |
| Fund: 100 General Fund                           |               |                      |                      |               |
| Expenditure                                      |               |                      |                      |               |
| 100-21-2180-511100-000<br>REGULAR EMPLOYEES      |               | 179,468.00           | 203,385.00           |               |
| 100-21-2180-512100-000<br>GROUP INSURANCE        |               | 67,945.00            | 71,210.00            |               |
| 100-21-2180-512200-000<br>FICA & MEDICARE        |               | 13,385.00            | 15,559.00            |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                  | 2021 - 2022   | 2022 - 2023    |                  |               |
|----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                          | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-21-2180-512400-000<br>DEFERRED COMPENSATION          |               | 3,295.00       | 355.00           |               |
| 100-21-2180-522200-000<br>REPAIRS & MAINTENANCE          |               | 200.00         | 200.00           |               |
| 100-21-2180-523200-000<br>COMMUNICATIONS - PHONE         |               | 1,440.00       | 1,800.00         |               |
| 100-21-2180-523300-000<br>ADVERTISING/ LEGAL PUBLICATION |               | 500.00         | 500.00           |               |
| 100-21-2180-523400-000<br>PRINTING & BINDING             |               | 2,000.00       | 1,000.00         |               |
| 100-21-2180-523500-000<br>TRAVEL                         |               | 1,500.00       | 1,500.00         |               |
| 100-21-2180-523600-000<br>DUES & FEES                    |               | 450.00         | 450.00           |               |
| 100-21-2180-523700-000<br>TRAINING                       |               | 1,000.00       | 1,000.00         |               |
| 100-21-2180-523850-000<br>CONTRACT SERVICES              |               | 42,000.00      | 46,993.00        |               |
| 100-21-2180-523900-000<br>POSTAGE                        |               | 3,000.00       | 3,000.00         |               |
| 100-21-2180-531000-000<br>SUPPLIES                       |               | 3,750.00       | 3,750.00         |               |
| 100-21-2180-531400-000<br>LEGAL PUBLICATIONS             |               | 530.00         | 530.00           |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

|                                                              | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------------|---------------|----------------|------------------|---------------|
| Account                                                      | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-21-2180-542401-000<br>Historical Deed Indexing Project   |               |                |                  |               |
| 100-21-2180-542405-000<br>CJCC- Delinquency Prevention Grant |               |                |                  |               |
|                                                              |               |                |                  |               |
| Total Revenue                                                |               |                |                  |               |
| Total Expenditure                                            |               | \$320,463.00   | \$351,232.00     |               |
| Net                                                          |               | -\$320,463.00  | -\$351,232.00    |               |
| Fund: 716 Law Library - Superior Court                       |               |                |                  |               |
| Expenditure                                                  |               |                |                  |               |
| 716-21-2000-531000-000<br>LAW LIBRARY SUPPLIES               |               |                | 100.00           |               |
| 716-21-3000-521000-000<br>PROFESSIONAL & TECHNICAL SERVICES  |               | 1,382.00       | 1,382.00         |               |
|                                                              |               |                |                  |               |
| Total Revenue                                                |               |                |                  |               |
| Total Expenditure                                            |               | \$1,382.00     | \$1,482.00       |               |
| Net                                                          |               | -\$1,382.00    | -\$1,482.00      |               |
| Department: 22 District Attorney                             |               |                |                  |               |
| Fund: 100 General Fund                                       |               |                |                  |               |
| Expenditure                                                  |               |                |                  |               |
| 100-22-2200-521100-000<br>DISTRICT ATTORNEY                  |               | 183,601.08     | 189,876.00       |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                               | 2021 - 2022   | 2022 - 2023          |                      |
|-------------------------------------------------------|---------------|----------------------|----------------------|
|                                                       | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-22-2200-523200-000<br>COMMUNICATIONS - PHONE      |               | 1,600.00             | 1,600.00             |
| 100-22-4400-531210-000<br>WATER/SEWAGE                |               |                      | 200.00               |
| 100-22-4600-531530-000<br>ELECTRICITY EXPENSE         |               |                      | 500.00               |
| 100-22-4700-522200-000<br>Contract Services           |               |                      | 3,670.00             |
| <b>Total Revenue</b>                                  |               |                      |                      |
| <b>Total Expenditure</b>                              |               | <b>\$185,201.08</b>  | <b>\$195,846.00</b>  |
| <b>Net</b>                                            |               | <b>-\$185,201.08</b> | <b>-\$195,846.00</b> |
| <b>Department: 23 Magistrate Court</b>                |               |                      |                      |
| <b>Fund: 100 General Fund</b>                         |               |                      |                      |
| <b>Expenditure</b>                                    |               |                      |                      |
| 100-23-1300-523201-000<br>CELL PHONE - COMMUNICATIONS |               | 622.00               | 622.00               |
| 100-23-2400-511100-000<br>REGULAR EMPLOYEES           |               | 221,288.00           | 229,284.00           |
| 100-23-2400-512100-000<br>GROUP INSURANCE             |               | 26,307.00            | 21,565.00            |
| 100-23-2400-512200-000<br>FICA & MEDICARE             |               | 16,929.00            | 17,541.00            |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                           | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------|---------------|----------------|------------------|
|                                                   | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-23-2400-512400-000<br>DEFERRED COMPENSATION   |               | 7,175.00       | 1,515.00         |
| 100-23-2400-522200-000<br>CONTRACT SERVICES       |               | 8,988.00       | 14,177.00        |
| 100-23-2400-522201-000<br>REPAIRS AND MAINTENANCE |               | 1,104.00       | 500.00           |
| 100-23-2400-523200-000<br>COMMUNICATIONS - PHONE  |               | 1,399.00       | 1,478.00         |
| 100-23-2400-523300-000<br>ADVERTISING             |               | 32.00          | 32.00            |
| 100-23-2400-523400-000<br>PRINTING & BINDING      |               | 200.00         | 200.00           |
| 100-23-2400-523500-000<br>TRAVEL                  |               | 1,750.00       | 1,750.00         |
| 100-23-2400-523600-000<br>DUES & FEES             |               | 1,288.00       | 1,288.00         |
| 100-23-2400-523700-000<br>TRAINING                |               | 1,000.00       | 1,000.00         |
| 100-23-2400-523850-000<br>PROFESSIONAL SERVICES   |               | 500.00         | 500.00           |
| 100-23-2400-523900-000<br>POSTAGE                 |               | 1,400.00       | 1,400.00         |
| 100-23-2400-531000-000<br>SUPPLIES                |               | 2,171.00       | 2,200.00         |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                | 2021 - 2022   | 2022 - 2023          |                      |
|--------------------------------------------------------|---------------|----------------------|----------------------|
|                                                        | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-23-2400-531400-000<br>LEGAL PUBLICATIONS           |               | 987.00               | 987.00               |
| 100-23-2400-542400-000<br>COMPUTERS                    |               |                      |                      |
| <b>Total Revenue</b>                                   |               |                      |                      |
| <b>Total Expenditure</b>                               |               | <b>\$293,140.00</b>  | <b>\$296,039.00</b>  |
| <b>Net</b>                                             |               | <b>-\$293,140.00</b> | <b>-\$296,039.00</b> |
| <b>Fund: 350 C.A.I.P Fund</b>                          |               |                      |                      |
| <b>Expenditure</b>                                     |               |                      |                      |
| 350-23-2400-542400-000<br>COMPUTERS - MAGISTRATE COURT |               | 2,400.00             | 2,000.00             |
| <b>Total Revenue</b>                                   |               |                      |                      |
| <b>Total Expenditure</b>                               |               | <b>\$2,400.00</b>    | <b>\$2,000.00</b>    |
| <b>Net</b>                                             |               | <b>-\$2,400.00</b>   | <b>-\$2,000.00</b>   |
| <b>Department: 24 Probate Court</b>                    |               |                      |                      |
| <b>Fund: 100 General Fund</b>                          |               |                      |                      |
| <b>Expenditure</b>                                     |               |                      |                      |
| 100-24-2450-511100-000<br>REGULAR EMPLOYEES            |               | 160,886.18           | 168,645.00           |
| 100-24-2450-512100-000<br>GROUP INSURANCE              |               | 30,075.00            | 22,463.00            |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                  | 2021 - 2022   | 2022 - 2023    |                  |               |
|----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                          | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-24-2450-512200-000<br>FICA & MEDICARE                |               | 11,438.00      | 12,902.00        |               |
| 100-24-2450-522200-000<br>CONTRACT SERVICES              |               | 5,700.00       | 7,425.00         |               |
| 100-24-2450-523200-000<br>COMMUNICATIONS - PHONE         |               | 1,200.00       | 1,600.00         |               |
| 100-24-2450-523500-000<br>TRAVEL                         |               | 3,800.00       | 3,800.00         |               |
| 100-24-2450-523600-000<br>DUES & FEES                    |               | 1,722.00       | 1,722.00         |               |
| 100-24-2450-523700-000<br>TRAINING                       |               | 2,000.00       | 2,000.00         |               |
| 100-24-2450-523900-000<br>POSTAGE                        |               | 1,700.00       | 1,700.00         |               |
| 100-24-2450-531000-000<br>SUPPLIES                       |               | 6,000.00       | 6,000.00         |               |
| Total Revenue                                            |               |                |                  |               |
| Total Expenditure                                        |               | \$224,521.18   | \$228,257.00     |               |
| Net                                                      |               | -\$224,521.18  | -\$228,257.00    |               |
| Fund: 350 C.A.I.P Fund                                   |               |                |                  |               |
| Expenditure                                              |               |                |                  |               |
| 350-24-2450-541000-000<br>CAPITAL OUTLAY - PROBATE COURT |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023          |                      |
|-----------------------------------------------|---------------|----------------------|----------------------|
|                                               | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| <b>Total Revenue</b>                          |               |                      |                      |
| <b>Total Expenditure</b>                      |               |                      |                      |
| <b>Net</b>                                    |               |                      |                      |
| <b>Department: 25 Court - Trial / Appeals</b> |               |                      |                      |
| <b>Fund: 100 General Fund</b>                 |               |                      |                      |
| <b>Expenditure</b>                            |               |                      |                      |
| 100-25-2000-521200-000                        |               | 10,000.00            | 10,000.00            |
| PROFESSIONAL SERVICES                         |               |                      |                      |
| <b>Total Revenue</b>                          |               |                      |                      |
| <b>Total Expenditure</b>                      |               | <b>\$10,000.00</b>   | <b>\$10,000.00</b>   |
| <b>Net</b>                                    |               | <b>-\$10,000.00</b>  | <b>-\$10,000.00</b>  |
| <b>Department: 28 Public Defender</b>         |               |                      |                      |
| <b>Fund: 100 General Fund</b>                 |               |                      |                      |
| <b>Expenditure</b>                            |               |                      |                      |
| 100-28-2800-521000-000                        |               | 186,448.00           | 186,448.00           |
| PUBLIC DEFENDER                               |               |                      |                      |
| <b>Total Revenue</b>                          |               |                      |                      |
| <b>Total Expenditure</b>                      |               | <b>\$186,448.00</b>  | <b>\$186,448.00</b>  |
| <b>Net</b>                                    |               | <b>-\$186,448.00</b> | <b>-\$186,448.00</b> |
| <b>Department: 30 Law Enforcement</b>         |               |                      |                      |
| <b>Fund: 730 Law Enforcement Fund</b>         |               |                      |                      |
| <b>Expenditure</b>                            |               |                      |                      |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                     | 2021 - 2022   | 2022 - 2023        |                    |
|-------------------------------------------------------------|---------------|--------------------|--------------------|
|                                                             | Estimate (\$) | Requested (\$)     | Recommended (\$)   |
| 730-30-2000-531000-000<br>SUPPLIES                          |               | 5,000.00           | 5,000.00           |
| <b>Total Revenue</b>                                        |               |                    |                    |
| <b>Total Expenditure</b>                                    |               | <b>\$5,000.00</b>  | <b>\$5,000.00</b>  |
| <b>Net</b>                                                  |               | <b>-\$5,000.00</b> | <b>-\$5,000.00</b> |
| <b>Department: 31 Drug Abuse Treatment Educ</b>             |               |                    |                    |
| <b>Fund: 245 Drug Abuse Treatment Education</b>             |               |                    |                    |
| <b>Expenditure</b>                                          |               |                    |                    |
| 245-31-2000-531000-000<br>DATE-SUPPLIES                     |               | 7,000.00           | 7,000.00           |
| 245-31-3000-521000-000<br>PROFESSIONAL & TECHNICAL SERVICES |               |                    |                    |
| <b>Total Revenue</b>                                        |               |                    |                    |
| <b>Total Expenditure</b>                                    |               | <b>\$7,000.00</b>  | <b>\$7,000.00</b>  |
| <b>Net</b>                                                  |               | <b>-\$7,000.00</b> | <b>-\$7,000.00</b> |
| <b>Department: 32 Inmate Care</b>                           |               |                    |                    |
| <b>Fund: 100 General Fund</b>                               |               |                    |                    |
| <b>Expenditure</b>                                          |               |                    |                    |
| 100-32-3326-523500-000<br>TRAVEL                            |               | 400.00             | 400.00             |
| 100-32-3326-531000-000<br>INMATE SUPPLIES                   |               | 17,000.00          | 17,000.00          |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023          |                      |
|-----------------------------------------------------|---------------|----------------------|----------------------|
|                                                     | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-32-3350-523850-000<br>SUPPORT OF INMATES        |               | 30,000.00            | 30,000.00            |
| 100-32-3350-531300-000<br>FOOD FOR INMATES          |               | 55,820.00            | 62,600.00            |
| 100-32-3370-523100-000<br>INMATE MEDICAL            |               | 69,820.00            | 69,820.00            |
| <b>Total Revenue</b>                                |               |                      |                      |
| <b>Total Expenditure</b>                            |               | <b>\$173,040.00</b>  | <b>\$179,820.00</b>  |
| <b>Net</b>                                          |               | <b>-\$173,040.00</b> | <b>-\$179,820.00</b> |
| <b>Department: 33 Sheriff</b>                       |               |                      |                      |
| <b>Fund: 100 General Fund</b>                       |               |                      |                      |
| <b>Expenditure</b>                                  |               |                      |                      |
| 100-33-1300-523201-000<br>CELL PHONE COMMUNICATIONS |               | 15,535.00            | 17,500.00            |
| 100-33-3300-511100-000<br>REGULAR EMPLOYEES         |               | 1,409,002.00         | 1,412,181.00         |
| 100-33-3300-511300-000<br>OVERTIME                  |               | 66,375.00            | 78,000.00            |
| 100-33-3300-511301-000<br>PS/FIRST RESPONDER GRANT  |               |                      |                      |
| 100-33-3300-512100-000<br>GROUP INSURANCE           |               | 275,485.00           | 322,393.00           |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                          | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                  | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-33-3300-512200-000<br>FICA & MEDICARE        |               | 112,866.00     | 114,191.00       |               |
| 100-33-3300-512400-000<br>DEFERRED COMPENSATION  |               | 20,142.00      | 5,206.00         |               |
| 100-33-3300-512900-000<br>UNIFORMS               |               | 32,500.00      | 32,500.00        |               |
| 100-33-3300-521200-000<br>CONTRACT SERVICES      |               | 81,463.00      | 101,258.00       |               |
| 100-33-3300-523200-000<br>COMMUNICATIONS - PHONE |               | 7,200.00       | 7,348.00         |               |
| 100-33-3300-523300-000<br>ADVERTISING            |               | 500.00         | 500.00           |               |
| 100-33-3300-523400-000<br>PRINTING & BINDING     |               | 1,362.00       | 1,362.00         |               |
| 100-33-3300-523500-000<br>TRAVEL                 |               | 4,650.00       | 4,650.00         |               |
| 100-33-3300-523600-000<br>DUES & FEES            |               | 17,515.00      | 17,515.00        |               |
| 100-33-3300-523700-000<br>TRAINING               |               | 3,500.00       | 2,500.00         |               |
| 100-33-3300-523900-000<br>POSTAGE                |               | 700.00         | 700.00           |               |
| 100-33-3300-531000-000<br>SUPPLIES               |               | 33,000.00      | 33,000.00        |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023            |                        |
|-----------------------------------------------------|---------------|------------------------|------------------------|
|                                                     | Estimate (\$) | Requested (\$)         | Recommended (\$)       |
| 100-33-3300-531270-000<br>GAS/DIESEL                |               | 78,000.00              | 84,000.00              |
| 100-33-3300-542200-000<br>CAPITAL OUTLAY - VEHICLES |               |                        |                        |
| 100-33-3310-542400-000<br>COMPUTERS                 |               | 6,000.00               | 6,000.00               |
| 100-33-3321-531100-000<br>INVESTIGATION SUPPLIES    |               | 2,000.00               | 2,000.00               |
| 100-33-3323-522200-000<br>VEHICLES- M&R             |               | 40,000.00              | 40,000.00              |
| 100-33-3355-522200-000<br>REPAIRS & MAINTENANCE     |               | 500.00                 | 500.00                 |
| 100-33-4400-531210-000<br>WATER / SEWAGE            |               | 2,000.00               | 2,000.00               |
| 100-33-4600-531530-000<br>ELECTRICITY EXPENSE       |               | 16,000.00              | 12,000.00              |
| 100-33-4700-531220-000<br>NATURAL GAS EXP           |               | 429.00                 | 2,000.00               |
| <b>Total Revenue</b>                                |               |                        |                        |
| <b>Total Expenditure</b>                            |               | <b>\$2,226,724.00</b>  | <b>\$2,299,304.00</b>  |
| <b>Net</b>                                          |               | <b>-\$2,226,724.00</b> | <b>-\$2,299,304.00</b> |
| <b>Fund: 210 Impact Fees</b>                        |               |                        |                        |
| <b>Expenditure</b>                                  |               |                        |                        |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                     | 2021 - 2022   | 2022 - 2023          |                      |
|-------------------------------------------------------------|---------------|----------------------|----------------------|
|                                                             | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 210-33-1000-572000-000<br>SHERIFF IMPACT FEE EXPENSE        |               | 24,000.00            | 37,000.00            |
| <b>Total Revenue</b>                                        |               |                      |                      |
| <b>Total Expenditure</b>                                    |               | <b>\$24,000.00</b>   | <b>\$37,000.00</b>   |
| <b>Net</b>                                                  |               | <b>-\$24,000.00</b>  | <b>-\$37,000.00</b>  |
| <b>Fund: 225 Federal Seizure Fund</b>                       |               |                      |                      |
| <b>Expenditure</b>                                          |               |                      |                      |
| 225-33-2000-531500-000<br>FEDERAL SEIZURE EXPENSE           |               | 5,000.00             | 5,015.00             |
| 225-33-2000-542200-000<br>CAPITAL OUTLAY - VEHICLES         |               |                      |                      |
| <b>Total Revenue</b>                                        |               |                      |                      |
| <b>Total Expenditure</b>                                    |               | <b>\$5,000.00</b>    | <b>\$5,015.00</b>    |
| <b>Net</b>                                                  |               | <b>-\$5,000.00</b>   | <b>-\$5,015.00</b>   |
| <b>Fund: 350 C.A.I.P Fund</b>                               |               |                      |                      |
| <b>Expenditure</b>                                          |               |                      |                      |
| 350-33-3300-542200-000<br>Capital Outlay Vehicles - Sheriff |               | 148,000.00           | 148,000.00           |
| <b>Total Revenue</b>                                        |               |                      |                      |
| <b>Total Expenditure</b>                                    |               | <b>\$148,000.00</b>  | <b>\$148,000.00</b>  |
| <b>Net</b>                                                  |               | <b>-\$148,000.00</b> | <b>-\$148,000.00</b> |
| <b>Department: 34 Jail</b>                                  |               |                      |                      |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                          | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                  | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Fund: 100 General Fund</b>                    |               |                |                  |               |
| <b>Expenditure</b>                               |               |                |                  |               |
| 100-34-3310-542400-000<br>COMPUTERS              |               |                |                  |               |
| 100-34-3326-511100-000<br>REGULAR EMPLOYEES      |               | 702,891.00     | 707,569.00       |               |
| 100-34-3326-511300-000<br>OVERTIME               |               | 62,530.00      | 62,530.00        |               |
| 100-34-3326-512100-000<br>GROUP INSURANCE        |               | 147,560.00     | 178,532.00       |               |
| 100-34-3326-512200-000<br>FICA & MEDICARE        |               | 58,555.00      | 58,913.00        |               |
| 100-34-3326-512400-000<br>DEFERRED COMPENSATION  |               | 6,886.00       | 1,600.00         |               |
| 100-34-3326-512900-000<br>UNIFORMS               |               | 3,000.00       | 3,000.00         |               |
| 100-34-3326-521200-000<br>PROFESSIONAL SVC       |               | 1,400.00       | 1,400.00         |               |
| 100-34-3326-522200-000<br>REPAIRS & MAINTENANCE  |               | 2,000.00       | 2,000.00         |               |
| 100-34-3326-523200-000<br>COMMUNICATIONS - PHONE |               | 1,600.00       | 1,600.00         |               |
| 100-34-3326-523700-000<br>TRAINING               |               | 3,000.00       | 3,000.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                            | 2021 - 2022   | 2022 - 2023            |                        |
|----------------------------------------------------|---------------|------------------------|------------------------|
|                                                    | Estimate (\$) | Requested (\$)         | Recommended (\$)       |
| 100-34-3326-523900-000<br>POSTAGE                  |               | 150.00                 | 150.00                 |
| 100-34-3326-531000-000<br>SUPPLIES - JAIL          |               | 2,800.00               | 2,000.00               |
| 100-34-3326-531270-000<br>GAS/DIESEL               |               | 20,400.00              | 20,400.00              |
| 100-34-3326-542200-000<br>VEHICLES - M & R         |               | 5,000.00               | 5,000.00               |
| 100-34-3360-531700-000<br>RECORD BOOKS             |               | 700.00                 | 700.00                 |
| 100-34-4400-531210-000<br>WATER / SEWAGE - JAIL    |               | 15,528.00              | 15,528.00              |
| 100-34-4600-531530-000<br>ELECTRICITY - JAIL       |               | 8,783.00               | 8,800.00               |
| 100-34-4700-531220-000<br>NATURAL GAS - JAIL       |               | 1,397.00               | 1,400.00               |
| <b>Total Revenue</b>                               |               |                        |                        |
| <b>Total Expenditure</b>                           |               | <b>\$1,044,180.00</b>  | <b>\$1,074,122.00</b>  |
| <b>Net</b>                                         |               | <b>-\$1,044,180.00</b> | <b>-\$1,074,122.00</b> |
| <b>Fund: 206 Jail Construction &amp; Operation</b> |               |                        |                        |
| <b>Expenditure</b>                                 |               |                        |                        |
| 206-34-3326-531700-000<br>JAIL CONSTRUCTION EXP.   |               | 5,000.00               | 5,000.00               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                           | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                   | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 206-34-3326-542400-000<br>JAIL SOFTWARE-COMPUTERS |               | 10,309.00      | 10,309.00        |               |
|                                                   |               |                |                  |               |
| Total Revenue                                     |               |                |                  |               |
| Total Expenditure                                 |               | \$15,309.00    | \$15,309.00      |               |
| Net                                               |               | -\$15,309.00   | -\$15,309.00     |               |
| Fund: 210 Impact Fees                             |               |                |                  |               |
| Expenditure                                       |               |                |                  |               |
| 210-34-1000-572000-000<br>JAIL IMPACT FEE EXPENSE |               |                | 150,000.00       |               |
|                                                   |               |                |                  |               |
| Total Revenue                                     |               |                |                  |               |
| Total Expenditure                                 |               |                | \$150,000.00     |               |
| Net                                               |               |                | -\$150,000.00    |               |
| Fund: 350 C.A.I.P Fund                            |               |                |                  |               |
| Expenditure                                       |               |                |                  |               |
| 350-34-1000-542400-000<br>Computers               |               | 5,600.00       | 2,200.00         |               |
|                                                   |               |                |                  |               |
| Total Revenue                                     |               |                |                  |               |
| Total Expenditure                                 |               | \$5,600.00     | \$2,200.00       |               |
| Net                                               |               | -\$5,600.00    | -\$2,200.00      |               |
| Department: 37 Coroner                            |               |                |                  |               |
| Fund: 100 General Fund                            |               |                |                  |               |
| Expenditure                                       |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-37-3700-511100-000<br>REGULAR EMPLOYEES                   |               | 23,000.00      | 30,347.00        |               |
| 100-37-3700-512100-000<br>GROUP INSURANCE                     |               | 15,031.00      | 18,192.00        |               |
| 100-37-3700-512200-000<br>FICA & MEDICARE                     |               | 963.00         | 2,322.00         |               |
| 100-37-3700-522200-000<br>VEHICLES M&R                        |               | 100.00         | 100.00           | 380.00        |
| 100-37-3700-522250-000<br>Transport                           |               | 5,250.00       | 5,250.00         |               |
| 100-37-3700-523000-000<br>Other Purchased / Indigent Services |               |                |                  |               |
| 100-37-3700-523200-000<br>COMMUNICATIONS - PHONE              |               | 480.00         | 492.00           |               |
| 100-37-3700-523500-000<br>TRAVEL                              |               | 1,750.00       | 2,400.00         |               |
| 100-37-3700-523600-000<br>DUES & FEES                         |               | 225.00         | 225.00           |               |
| 100-37-3700-523700-000<br>TRAINING                            |               | 1,050.00       | 1,050.00         |               |
| 100-37-3700-531000-000<br>SUPPLIES                            |               | 3,500.00       | 3,500.00         |               |
| 100-37-3700-531100-000<br>INVESTIGATION EXPENSES              |               | 200.00         | 200.00           |               |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                           | 2021 - 2022   | 2022 - 2023         |                     |                  |
|---------------------------------------------------|---------------|---------------------|---------------------|------------------|
|                                                   | Estimate (\$) | Requested (\$)      | Recommended (\$)    | Approved (\$)    |
| 100-37-3700-531270-000<br>GAS/DIESEL              |               | 500.00              | 250.00              |                  |
| 100-37-4600-531530-000<br>ELECTRICITY EXPENSE     |               | 150.00              | 150.00              |                  |
| <b>Total Revenue</b>                              |               |                     |                     |                  |
| <b>Total Expenditure</b>                          |               | <b>\$52,199.00</b>  | <b>\$64,478.00</b>  | <b>\$380.00</b>  |
| <b>Net</b>                                        |               | <b>-\$52,199.00</b> | <b>-\$64,478.00</b> | <b>-\$380.00</b> |
| <b>Department: 38 County E-911</b>                |               |                     |                     |                  |
| <b>Fund: 100 General Fund</b>                     |               |                     |                     |                  |
| <b>Expenditure</b>                                |               |                     |                     |                  |
| 100-38-3800-512200-000<br>FICA & MEDICARE         |               |                     |                     |                  |
| <b>Total Revenue</b>                              |               |                     |                     |                  |
| <b>Total Expenditure</b>                          |               |                     |                     |                  |
| <b>Net</b>                                        |               |                     |                     |                  |
| <b>Fund: 210 Impact Fees</b>                      |               |                     |                     |                  |
| <b>Expenditure</b>                                |               |                     |                     |                  |
| 210-38-1000-572000-000<br>E911 IMPACT FEE EXPENSE |               |                     | 32,000.00           |                  |
| <b>Total Revenue</b>                              |               |                     |                     |                  |
| <b>Total Expenditure</b>                          |               |                     | <b>\$32,000.00</b>  |                  |
| <b>Net</b>                                        |               |                     | <b>-\$32,000.00</b> |                  |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                              | 2021 - 2022   | 2022 - 2023    |                  |               |
|------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                      | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Fund: 215 E-911 Fund</b>                          |               |                |                  |               |
| <b>Expenditure</b>                                   |               |                |                  |               |
| 215-38-1517-542500-000<br>CAPITAL OUTLAY             |               |                |                  |               |
| 215-38-3800-511100-000<br>REGULAR EMPLOYEES          |               | 439,587.00     | 439,588.00       |               |
| 215-38-3800-511300-000<br>OVER- TIME                 |               | 52,974.00      | 52,974.00        |               |
| 215-38-3800-512100-000<br>GROUP INSURANCE            |               | 112,276.00     | 107,397.00       |               |
| 215-38-3800-512200-000<br>FICA & MEDICARE            |               | 37,680.00      | 37,680.00        |               |
| 215-38-3800-512400-000<br>DEFERRED COMPENSATION      |               |                |                  |               |
| 215-38-3800-512900-000<br>UNIFORMS                   |               | 5,600.00       | 5,600.00         |               |
| 215-38-3800-522200-000<br>M & R CONTRACT SERVICES    |               | 14,220.00      | 20,659.00        |               |
| 215-38-3800-523200-000<br>COMMUNICATION - PHONE      |               | 169,028.00     | 109,722.00       |               |
| 215-38-3800-523201-000<br>CELL PHONE- COMMUNICATIONS |               | 361.00         | 361.00           |               |
| 215-38-3800-523500-000<br>TRAVEL                     |               | 800.00         | 800.00           |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------|---------------|----------------|------------------|---------------|
|                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 215-38-3800-523600-000<br>DUES & FEES         |               | 7,613.00       | 290.00           |               |
| 215-38-3800-523700-000<br>TRAINING            |               | 800.00         | 800.00           |               |
| 215-38-3800-531000-000<br>SUPPLIES            |               | 3,000.00       | 3,000.00         |               |
| 215-38-4400-531210-000<br>WATER & SEWAGE      |               | 456.00         | 456.00           |               |
| 215-38-4600-531530-000<br>ELECTRICITY EXPENSE |               | 3,800.00       | 3,800.00         |               |
| Total Revenue                                 |               |                |                  |               |
| Total Expenditure                             |               | \$848,195.00   | \$783,127.00     |               |
| Net                                           |               | -\$848,195.00  | -\$783,127.00    |               |
| Department: 39 Ambulance Contract             |               |                |                  |               |
| Fund: 100 General Fund                        |               |                |                  |               |
| Expenditure                                   |               |                |                  |               |
| 100-39-3940-572000-000<br>AMBULANCE CONTRACT  |               | 400,000.00     | 822,000.00       |               |
| Total Revenue                                 |               |                |                  |               |
| Total Expenditure                             |               | \$400,000.00   | \$822,000.00     |               |
| Net                                           |               | -\$400,000.00  | -\$822,000.00    |               |
| Department: 42 Public Works Of Roads          |               |                |                  |               |
| Fund: 100 General Fund                        |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

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FY 2021-2022

| Account                                                   | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                           | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Expenditure</b>                                        |               |                |                  |               |
| 100-42-1000-542500-000<br>CAPITAL OUTLAY- OTHER EQUIP     |               |                |                  |               |
| 100-42-1300-523201-000<br>CELL PHONE COMMUNICATIONS       |               | 2,700.00       | 2,150.00         |               |
| 100-42-1500-523100-000<br>ACCG-INS - PROPERTY & LIABILITY |               |                |                  |               |
| 100-42-1500-531300-000<br>FOOD & VENDING SERVICES         |               | 300.00         | 300.00           |               |
| 100-42-4100-523200-000<br>COMMUNICATION- PHONE            |               | 1,464.00       | 1,760.00         |               |
| 100-42-4100-523300-000<br>ADVERTISING                     |               | 100.00         | 100.00           |               |
| 100-42-4100-542200-000<br>VEHICLES                        |               |                |                  |               |
| 100-42-4210-511100-000<br>REGULAR EMPLOYEES               |               | 991,690.00     | 1,064,113.00     |               |
| 100-42-4210-511300-000<br>OVERTIME                        |               | 10,000.00      | 10,000.00        |               |
| 100-42-4210-512100-000<br>GROUP INSURANCE                 |               | 265,146.00     | 282,248.00       |               |
| 100-42-4210-512200-000<br>FICA & MEDICARE                 |               | 75,865.00      | 82,170.00        |               |

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|------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                      | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-42-4210-512400-000<br>DEFERRED COMPENSATION      |               | 9,390.00       | 2,002.00         |               |
| 100-42-4220-512900-000<br>UNIFORMS                   |               | 1,500.00       | 100.00           |               |
| 100-42-4220-522000-000<br>SIGN M&R                   |               | 15,000.00      | 13,500.00        |               |
| 100-42-4220-522200-000<br>EQUIPMENT M&R              |               | 70,000.00      | 70,000.00        |               |
| 100-42-4220-523500-000<br>TRAVEL                     |               |                |                  |               |
| 100-42-4220-531000-000<br>SUPPLIES                   |               | 10,000.00      | 10,000.00        |               |
| 100-42-4220-531270-000<br>GAS/DIESEL                 |               | 120,000.00     | 170,000.00       |               |
| 100-42-4220-531500-000<br>CULVERT PIPES              |               | 50,000.00      | 50,000.00        |               |
| 100-42-4220-531600-000<br>SMALL EQUIPMENT            |               | 8,000.00       | 6,500.00         |               |
| 100-42-4220-542200-000<br>VEHICLES- M&R              |               | 50,000.00      | 50,000.00        |               |
| 100-42-4220-542500-000<br>OTHER EQUIPMENT            |               | 5,000.00       | 5,000.00         |               |
| 100-42-4221-541400-000<br>M&R- PAVED & UNPAVED ROADS |               | 675,000.00     | 800,000.00       |               |

**ANNUAL BUDGET ESTIMATE - ALL**

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|---------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-42-4230-541400-000<br>M&R- BRIDGES                        |               | 10,000.00      | 10,000.00        |               |
| 100-42-4270-523850-000<br>CONTRACT SVC                        |               | 3,225.00       | 6,214.00         |               |
| 100-42-4400-531210-000<br>WATER / SEWAGE                      |               | 3,000.00       | 1,200.00         |               |
| 100-42-4600-531530-000<br>ELECTRICITY EXPENSE                 |               | 6,500.00       | 6,500.00         |               |
| 100-42-4700-531520-000<br>PROPANE GAS EXPENSE                 |               | 600.00         | 600.00           |               |
| 100-42-8000-581004-000<br>CAT LEASE # 70010402 MTR GRADER     |               | 26,300.00      | 26,304.00        |               |
| 100-42-8000-581007-000<br>CAT LEASE #0874920 MOTOR GRADERS    |               | 51,507.00      | 4,300.00         |               |
| 100-42-8000-581008-000<br>CAT LEASE #0876406 PRINCIPAL        |               | 85,538.00      | 57,984.00        |               |
| 100-42-8000-581009-000<br>CAT LEASE #0923715 MIN X PRINCIPAL  |               |                |                  |               |
| 100-42-8000-581010-000<br>FB-PIKE TACK TRUCK PRINCIPAL        |               |                |                  |               |
| 100-42-8000-581011-000<br>CAT LEASE #0911548 CB7 PRINCIPAL    |               |                |                  |               |
| 100-42-8000-581012-000<br>CAT LEASE #0911754 AP600F PRINCIPAL |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

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FY 2021-2022

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|--------------------------------------------------------------|---------------|----------------|------------------|
|                                                              | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-42-8000-582004-000<br>Massey Ferguson Tractors           |               | 74,300.00      | 113,370.00       |
| 100-42-8000-582005-000<br>WELLS FARGO (BOOM TRACTORS)        |               |                |                  |
| 100-42-8000-582006-000<br>FNB PAYMENT (DUMP TRKS)            |               | 36,000.00      | 50,484.00        |
| 100-42-8000-582007-000<br>FNB INTEREST DUMP TRUCKS           |               | 36,000.00      |                  |
| 100-42-8000-582008-000<br>CAT LEASE #0876406 NTEREST         |               |                |                  |
| 100-42-8000-582009-000<br>CAT LEASE #0923715 MINI X INTEREST |               |                |                  |
| 100-42-8000-582010-000<br>FB-PIKE TACK TRUCK INTEREST        |               |                |                  |
| 100-42-8000-582012-000<br>CAT LEASE #0911754 AP600F INTEREST |               |                |                  |
| 100-42-8000-582013-000<br>Cat Lease# 0170035602              |               | 12,000.00      | 12,017.00        |
| 100-42-8000-582014-000<br>UNITED BANK LOAN                   |               | 60,918.00      | 132,322.00       |
| 100-42-8000-582015-000<br>UNITED BANK LOAN INTEREST          |               |                |                  |
| 100-42-8000-582017-000<br>FNB DUMP TRUCK LOAN INTEREST       |               |                |                  |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                                     | 2021 - 2022   | 2022 - 2023     |                  |               |
|-------------------------------------------------------------|---------------|-----------------|------------------|---------------|
|                                                             | Estimate (\$) | Requested (\$)  | Recommended (\$) | Approved (\$) |
| 100-42-8000-582205-000<br>CAT Lease#???? Skid Steer 299D2XE |               | 14,803.08       | 14,804.00        |               |
| 100-42-8000-582210-000<br>CAT Lease#???? Excavator 323      |               | 30,029.28       | 30,030.00        |               |
| 100-42-8000-582215-000<br>CAT Lease#???? Wheel Loader 938M  |               | 26,792.52       | 26,793.00        |               |
| 100-42-8000-582220-000<br>CAT Lease#???? Dozier D3          |               | 18,364.56       | 18,365.00        |               |
| 100-42-8000-582225-000<br>CAT Lease#???? Motor Grader 140   |               | 40,692.60       | 40,693.00        |               |
| 100-42-8000-582230-000<br>CAT Lease#???? Motor Grader 140   |               | 40,692.60       | 40,693.00        |               |
| Total Revenue                                               |               |                 |                  |               |
| Total Expenditure                                           |               | \$2,938,417.64  | \$3,212,616.00   |               |
| Net                                                         |               | -\$2,938,417.64 | -\$3,212,616.00  |               |
| Fund: 210 Impact Fees                                       |               |                 |                  |               |
| Expenditure                                                 |               |                 |                  |               |
| 210-42-1000-572000-000<br>PUBLIC WKS (ROADS) IMPACT FEE EXP |               |                 | 95,000.00        |               |
| Total Revenue                                               |               |                 |                  |               |
| Total Expenditure                                           |               |                 | \$95,000.00      |               |
| Net                                                         |               |                 | -\$95,000.00     |               |
| Fund: 325 Lmi Grant Fund                                    |               |                 |                  |               |

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PIKE COUNTY BOARD OF COMMISSIONERS

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|--------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                        | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Expenditure</b>                                     |               |                |                  |               |
| 325-42-4221-541407-000<br>OLD LIFSEY SPRGS RD          |               |                |                  |               |
| 325-42-4221-541433-000<br>Flat Rock Church Rd. 2020    |               |                |                  |               |
| 325-42-4221-541434-000<br>Lifsey Springs Rd. 2020      |               |                |                  |               |
| 325-42-4221-541447-000<br>Alabama Road 2020-2021       |               |                |                  |               |
| 325-42-4221-541448-000<br>Concord Road                 |               | 703,382.00     | 703,382.00       |               |
| 325-42-4221-541449-000<br>Vega Road 2021-2022          |               |                |                  |               |
| 325-42-4221-541450-000<br>Country Brown Road 2021-2022 |               |                |                  |               |
| 325-42-4221-541452-000<br>Twin Oaks Place 2021-2022    |               |                |                  |               |
| 325-42-4221-541453-000<br>McDaniel Road 2021-2022      |               |                |                  |               |
| 325-42-4222-541451-000<br>Blanton Mill Road 2021-2022  |               |                |                  |               |
| 325-42-4222-541452-000<br>Twin Oaks Road 2022          |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                                     | 2021 - 2022   | 2022 - 2023          |                      |
|-------------------------------------------------------------|---------------|----------------------|----------------------|
|                                                             | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 325-42-8000-522200-000<br>REPAIRS & MAINTENANCE             |               |                      |                      |
| <b>Total Revenue</b>                                        |               |                      |                      |
| <b>Total Expenditure</b>                                    |               | <b>\$703,382.00</b>  | <b>\$703,382.00</b>  |
| <b>Net</b>                                                  |               | <b>-\$703,382.00</b> | <b>-\$703,382.00</b> |
| <b>Fund: 350 C.A.I.P Fund</b>                               |               |                      |                      |
| <b>Expenditure</b>                                          |               |                      |                      |
| 350-42-1000-542500-000<br>Capital Outlay Other Equipment PW |               | 11,700.00            | 11,700.00            |
| <b>Total Revenue</b>                                        |               |                      |                      |
| <b>Total Expenditure</b>                                    |               | <b>\$11,700.00</b>   | <b>\$11,700.00</b>   |
| <b>Net</b>                                                  |               | <b>-\$11,700.00</b>  | <b>-\$11,700.00</b>  |
| <b>Department: 45 Solid Waste/ Recycling</b>                |               |                      |                      |
| <b>Fund: 100 General Fund</b>                               |               |                      |                      |
| <b>Expenditure</b>                                          |               |                      |                      |
| 100-45-1000-542100-000<br>CAPITAL OUTLAY - SOLID WASTE      |               | 11,500.00            | 11,500.00            |
| 100-45-4530-523850-000<br>PIKE COUNTY SANITATION SERVICES   |               | 24,000.00            | 23,000.00            |
| 100-45-4560-523850-000<br>CONTRACT SERVICES                 |               | 50,000.00            | 65,000.00            |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                   | 2021 - 2022   | 2022 - 2023    |                  |               |
|-------------------------------------------|---------------|----------------|------------------|---------------|
|                                           | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue                             |               |                |                  |               |
| Total Expenditure                         |               | \$85,500.00    | \$99,500.00      |               |
| Net                                       |               | -\$85,500.00   | -\$99,500.00     |               |
| Department: 50 Health Department          |               |                |                  |               |
| Fund: 100 General Fund                    |               |                |                  |               |
| Expenditure                               |               |                |                  |               |
| 100-50-5100-572000-000<br>BOARD OF HEALTH |               | 76,105.00      | 76,105.00        |               |
| Total Revenue                             |               |                |                  |               |
| Total Expenditure                         |               | \$76,105.00    | \$76,105.00      |               |
| Net                                       |               | -\$76,105.00   | -\$76,105.00     |               |
| Department: 54 Dfacs                      |               |                |                  |               |
| Fund: 100 General Fund                    |               |                |                  |               |
| Expenditure                               |               |                |                  |               |
| 100-54-5400-572000-000<br>DFACS           |               | 18,053.00      | 18,053.00        |               |
| Total Revenue                             |               |                |                  |               |
| Total Expenditure                         |               | \$18,053.00    | \$18,053.00      |               |
| Net                                       |               | -\$18,053.00   | -\$18,053.00     |               |
| Department: 55 Community Services         |               |                |                  |               |
| Fund: 100 General Fund                    |               |                |                  |               |
| Expenditure                               |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                                      | 2021 - 2022   | 2022 - 2023         |                     |
|--------------------------------------------------------------|---------------|---------------------|---------------------|
|                                                              | Estimate (\$) | Requested (\$)      | Recommended (\$)    |
| 100-55-5436-572000-000<br>MCINTOSH TRAIL - BEHAVIORAL HEALTH |               | 5,600.00            | 6,000.00            |
| 100-55-5500-572000-000<br>MCINTOSH TRAIL RDC DUES            |               | 18,962.00           | 18,962.00           |
| 100-55-5540-572000-000<br>MCTRAIL-PUBLIC TRANSPORT           |               | 10,500.00           | 10,500.00           |
| <b>Total Revenue</b>                                         |               |                     |                     |
| <b>Total Expenditure</b>                                     |               | <b>\$35,062.00</b>  | <b>\$35,462.00</b>  |
| <b>Net</b>                                                   |               | <b>-\$35,062.00</b> | <b>-\$35,462.00</b> |
| <b>Department: 56 Senior Citizen Center</b>                  |               |                     |                     |
| <b>Fund: 100 General Fund</b>                                |               |                     |                     |
| <b>Expenditure</b>                                           |               |                     |                     |
| 100-56-5000-523900-000<br>COVID -19 CARES ACT (THREE RIVERS) |               |                     |                     |
| 100-56-5520-511100-000<br>REGULAR EMPLOYEES                  |               | 89,173.00           | 95,043.00           |
| 100-56-5520-512100-000<br>GROUP INSURANCE - BENEFITS         |               | 532.00              | 8,888.00            |
| 100-56-5520-512200-000<br>FICA & MEDICARE                    |               | 6,226.00            | 7,271.00            |
| 100-56-5520-521100-000<br>Contract Services                  |               |                     |                     |

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|-------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                             | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-56-5520-523200-000<br>COMMUNICATIONS - PHONE            |               | 1,800.00       | 5,793.00         |               |
| 100-56-5520-523500-000<br>TRAVEL                            |               | 600.00         | 600.00           |               |
| 100-56-5520-523600-000<br>DUES / FEES                       |               | 62.00          |                  |               |
| 100-56-5520-523900-000<br>POSTAGE                           |               | 75.00          | 50.00            |               |
| 100-56-5520-531100-000<br>SUPPLIES                          |               | 1,500.00       | 1,500.00         |               |
| 100-56-5520-531101-000<br>Senior Center 'Stepping Up' Grant |               |                |                  |               |
| 100-56-5520-531102-000<br>Senior Center Activities          |               |                |                  |               |
| 100-56-5520-531210-000<br>WATER / SEWER SENIOR CENTER       |               | 800.00         | 500.00           |               |
| 100-56-5520-531270-000<br>GAS / DIESEL                      |               | 6,000.00       | 6,000.00         |               |
| 100-56-5520-531300-000<br>CONGREGATE MEAL EXPENSE           |               | 24,600.00      | 24,600.00        |               |
| 100-56-5520-531301-000<br>HOME DELIVERED MEAL EXPENSE       |               | 59,000.00      | 59,000.00        |               |
| 100-56-5520-531530-000<br>ELECTRICITY - SENIOR CENTER       |               | 7,000.00       | 7,300.00         |               |

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|---------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                         | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-56-5520-542200-000<br>VEHICLE REPAIRS & MAINTENANCE |               | 300.00         | 300.00           |               |
| 100-56-5530-522110-000<br>GARBAGE DISPOSAL              |               | 900.00         |                  |               |
|                                                         |               |                |                  |               |
| Total Revenue                                           |               |                |                  |               |
| Total Expenditure                                       |               | \$198,568.00   | \$216,845.00     |               |
| Net                                                     |               | -\$198,568.00  | -\$216,845.00    |               |
| Department: 61 Recreation                               |               |                |                  |               |
| Fund: 100 General Fund                                  |               |                |                  |               |
| Expenditure                                             |               |                |                  |               |
| 100-61-4750-523200-000<br>COMMUNICATIONS - PHONE        |               |                |                  |               |
| 100-61-4750-523201-000<br>CELL PHONE COMMUNICATIONS     |               | 780.00         | 780.00           |               |
| 100-61-6110-511100-000<br>REGULAR EMPLOYEES             |               | 215,322.00     | 215,322.00       |               |
| 100-61-6110-512100-000<br>GROUP INSURANCE               |               | 40,080.00      | 42,693.00        |               |
| 100-61-6110-512200-000<br>FICA & MEDICARE               |               | 16,473.00      | 16,473.00        |               |
| 100-61-6110-512400-000<br>DEFERRED COMPENSATION         |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

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| Account                                                       | 2021 - 2022   | 2022 - 2023          |                      |
|---------------------------------------------------------------|---------------|----------------------|----------------------|
|                                                               | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-61-6120-572000-000<br>RECREATION AUTHORITY                |               | 131,227.00           | 131,227.00           |
| <b>Total Revenue</b>                                          |               |                      |                      |
| <b>Total Expenditure</b>                                      |               | <b>\$403,882.00</b>  | <b>\$406,495.00</b>  |
| <b>Net</b>                                                    |               | <b>-\$403,882.00</b> | <b>-\$406,495.00</b> |
| <b>Fund: 210 Impact Fees</b>                                  |               |                      |                      |
| <b>Expenditure</b>                                            |               |                      |                      |
| 210-61-1000-572000-000<br>PARKS & REC IMPACT FEE EXP          |               |                      |                      |
| 210-61-6122-541400-000<br>RECREATION COMPLEX / COMMUNITY CNTR |               | 450,000.00           | 463,000.00           |
| <b>Total Revenue</b>                                          |               |                      |                      |
| <b>Total Expenditure</b>                                      |               | <b>\$450,000.00</b>  | <b>\$463,000.00</b>  |
| <b>Net</b>                                                    |               | <b>-\$450,000.00</b> | <b>-\$463,000.00</b> |
| <b>Department: 65 Libraries</b>                               |               |                      |                      |
| <b>Fund: 100 General Fund</b>                                 |               |                      |                      |
| <b>Expenditure</b>                                            |               |                      |                      |
| 100-65-4750-523200-000<br>COMMUNICATIONS - PHONE              |               | 959.00               | 959.00               |
| 100-65-6500-511100-000<br>LIBRARY EMPLOYEES                   |               | 125,826.00           | 136,634.00           |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                              | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-65-6500-512100-000<br>GROUP INSURANCE                    |               | 19,379.00      | 17,889.00        |               |
| 100-65-6500-512200-000<br>FICA & MEDICARE                    |               | 9,626.00       | 10,453.00        |               |
| 100-65-6500-523300-000<br>ADVERTISING                        |               | 150.00         | 150.00           |               |
| 100-65-6500-523500-000<br>TRAINING / TRAVEL                  |               |                |                  |               |
| 100-65-6500-572000-000<br>LIBRARY BOARD                      |               | 35,326.00      | 35,326.00        |               |
| 100-65-6590-572000-000<br>FLINT RIVER REG LIBRARY            |               | 11,859.00      | 11,859.00        |               |
| Total Revenue                                                |               |                |                  |               |
| Total Expenditure                                            |               | \$203,125.00   | \$213,270.00     |               |
| Net                                                          |               | -\$203,125.00  | -\$213,270.00    |               |
| Fund: 210 Impact Fees                                        |               |                |                  |               |
| Expenditure                                                  |               |                |                  |               |
| 210-65-1000-572000-000<br>LIBRARY - RESIDENTIAL IMPACT FEE E |               |                | 20,000.00        |               |
| Total Revenue                                                |               |                |                  |               |
| Total Expenditure                                            |               |                | \$20,000.00      |               |
| Net                                                          |               |                | -\$20,000.00     |               |
| Department: 70 Soil Conservation                             |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                           | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------|---------------|----------------|------------------|
|                                                   | Estimate (\$) | Requested (\$) | Recommended (\$) |
| <b>Fund: 100 General Fund</b>                     |               |                |                  |
| <b>Expenditure</b>                                |               |                |                  |
| 100-70-7110-511100-000<br>REGULAR EMPLOYEES       |               |                |                  |
| 100-70-7110-512100-000<br>GROUP INSURANCE         |               |                |                  |
| 100-70-7110-512200-000<br>FICA & MEDICARE         |               |                |                  |
| <b>Total Revenue</b>                              |               |                |                  |
| <b>Total Expenditure</b>                          |               |                |                  |
| <b>Net</b>                                        |               |                |                  |
| <b>Department: 71 Water Resources</b>             |               |                |                  |
| <b>Fund: 100 General Fund</b>                     |               |                |                  |
| <b>Expenditure</b>                                |               |                |                  |
| 100-71-4400-531210-000<br>WATER / SEWAGE          |               | 700.00         | 700.00           |
| 100-71-4410-523900-000<br>WATER AUTHORITY POSTAGE |               | 1,500.00       | 1,500.00         |
| 100-71-7120-523200-000<br>COMMUNICATIONS - PHONE  |               | 2,689.00       | 2,689.00         |
| 100-71-7120-572000-000<br>WATER AUTH              |               | 208,545.00     | 208,545.00       |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                    | 2021 - 2022   | 2022 - 2023          |                      |               |
|--------------------------------------------|---------------|----------------------|----------------------|---------------|
|                                            | Estimate (\$) | Requested (\$)       | Recommended (\$)     | Approved (\$) |
| <b>Total Revenue</b>                       |               |                      |                      |               |
| <b>Total Expenditure</b>                   |               | <b>\$213,434.00</b>  | <b>\$213,434.00</b>  |               |
| <b>Net</b>                                 |               | <b>-\$213,434.00</b> | <b>-\$213,434.00</b> |               |
| <b>Fund: 230 American Rescue Plan Fund</b> |               |                      |                      |               |
| <b>Expenditure</b>                         |               |                      |                      |               |
| 230-71-4400-541000-000                     |               |                      |                      |               |
| Peach State Phase II                       |               |                      |                      |               |
| <b>Total Revenue</b>                       |               |                      |                      |               |
| <b>Total Expenditure</b>                   |               |                      |                      |               |
| <b>Net</b>                                 |               |                      |                      |               |
| <b>Department: 72 County Agent</b>         |               |                      |                      |               |
| <b>Fund: 100 General Fund</b>              |               |                      |                      |               |
| <b>Expenditure</b>                         |               |                      |                      |               |
| 100-72-4400-531210-000                     |               | 500.00               | 600.00               |               |
| WATER / SEWAGE                             |               |                      |                      |               |
| 100-72-4600-531530-000                     |               | 2,200.00             | 2,200.00             |               |
| ELECTRICITY EXPENSE                        |               |                      |                      |               |
| 100-72-4700-531220-000                     |               | 500.00               |                      |               |
| NATURAL GAS EXPENSE                        |               |                      |                      |               |
| 100-72-7130-511100-000                     |               | 28,730.00            | 31,023.00            |               |
| REGULAR EMPLOYEES                          |               |                      |                      |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |
|---------------------------------------------------------------|---------------|----------------|------------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-72-7130-512100-000<br>GROUP INSURANCE                     |               | 220.00         | 220.00           |
| 100-72-7130-512200-000<br>FICA & MEDICARE                     |               | 2,200.00       | 2,374.00         |
| 100-72-7130-522200-000<br>REPAIRS & MAINTENANCE               |               | 500.00         | 500.00           |
| 100-72-7130-523200-000<br>COMMUNICATIONS - PHONE              |               | 2,000.00       | 5,696.00         |
| 100-72-7130-523300-000<br>ADVERTISING                         |               | 150.00         | 150.00           |
| 100-72-7130-523500-000<br>TRAVEL                              |               | 4,000.00       | 1,000.00         |
| 100-72-7130-523600-000<br>DUES & FEES                         |               | 230.00         | 230.00           |
| 100-72-7130-523700-000<br>TRAINING                            |               | 1,000.00       | 1,000.00         |
| 100-72-7130-523850-000<br>UGA- CONTRACT SERVICES- COUNTY AGEN |               | 45,420.00      | 48,959.00        |
| 100-72-7130-523851-000<br>Contract Services - other           |               | 3,216.00       | 3,216.00         |
| 100-72-7130-523900-000<br>POSTAGE                             |               | 50.00          | 50.00            |
| 100-72-7130-531000-000<br>SUPPLIES                            |               | 1,000.00       | 4,300.00         |

## ANNUAL BUDGET ESTIMATE - ALL

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                        | 2021 - 2022   | 2022 - 2023    |                  |               |
|------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-72-7130-542200-000<br>VEHICLES MAINTENANCE |               | 500.00         | 500.00           |               |
| 100-72-7410-531270-000<br>GAS / DIESEL         |               | 500.00         | 3,500.00         |               |
|                                                |               |                |                  |               |
| Total Revenue                                  |               |                |                  |               |
| Total Expenditure                              |               | \$92,916.00    | \$105,518.00     |               |
| Net                                            |               | -\$92,916.00   | -\$105,518.00    |               |
| Fund: 350 C.A.I.P Fund                         |               |                |                  |               |
| Expenditure                                    |               |                |                  |               |
| 350-72-1000-542400-000<br>COMPUTERS - CO AGENT |               | 1,000.00       | 1,000.00         |               |
|                                                |               |                |                  |               |
| Total Revenue                                  |               |                |                  |               |
| Total Expenditure                              |               | \$1,000.00     | \$1,000.00       |               |
| Net                                            |               | -\$1,000.00    | -\$1,000.00      |               |
| Department: 73 Forestry Resources              |               |                |                  |               |
| Fund: 100 General Fund                         |               |                |                  |               |
| Expenditure                                    |               |                |                  |               |
| 100-73-7140-572000-000<br>STATE FORESTRY       |               | 9,673.00       | 9,673.00         |               |
|                                                |               |                |                  |               |
| Total Revenue                                  |               |                |                  |               |
| Total Expenditure                              |               | \$9,673.00     | \$9,673.00       |               |
| Net                                            |               | -\$9,673.00    | -\$9,673.00      |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                     | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Department: 74 Planning & Development               |               |                |                  |               |
| Fund: 100 General Fund                              |               |                |                  |               |
| Expenditure                                         |               |                |                  |               |
| 100-74-1300-523201-000<br>CELL PHONE COMMUNICATIONS |               | 1,950.00       | 2,200.00         |               |
| 100-74-4400-531210-000<br>WATER / SEWAGE            |               | 300.00         | 300.00           |               |
| 100-74-4600-531530-000<br>ELECTRICITY EXP           |               | 2,100.00       | 2,100.00         |               |
| 100-74-4700-531220-000<br>NATURAL GAS EXPENSE       |               | 300.00         | 300.00           |               |
| 100-74-7410-511100-000<br>REGULAR EMPLOYEES         |               | 248,604.00     | 248,941.00       |               |
| 100-74-7410-512100-000<br>GROUP INSURANCE           |               | 61,168.00      | 70,878.00        |               |
| 100-74-7410-512200-000<br>FICA & MEDICARE           |               | 17,339.00      | 19,044.00        |               |
| 100-74-7410-512400-000<br>DEFERRED COMPENSATION     |               | 500.00         | 330.00           |               |
| 100-74-7410-521100-000<br>FIRE SAFETY INSPECTION    |               | 2,000.00       | 2,000.00         |               |
| 100-74-7410-521200-000<br>PROFESSIONAL SERVICES     |               | 46,500.00      | 5,000.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                          | 2021 - 2022   | 2022 - 2023          |                      |
|--------------------------------------------------|---------------|----------------------|----------------------|
|                                                  | Estimate (\$) | Requested (\$)       | Recommended (\$)     |
| 100-74-7410-522200-000<br>REPAIRS & MAINTENANCE  |               | 500.00               | 500.00               |
| 100-74-7410-523200-000<br>COMMUNICATIONS - PHONE |               | 1,200.00             | 1,600.00             |
| 100-74-7410-523300-000<br>ADVERTISING            |               | 3,200.00             | 3,200.00             |
| 100-74-7410-523600-000<br>DUES & FEES            |               | 500.00               | 500.00               |
| 100-74-7410-523700-000<br>TRAINING               |               | 4,000.00             | 4,000.00             |
| 100-74-7410-523850-000<br>CONTRACT SERVICES      |               | 19,900.00            | 23,405.00            |
| 100-74-7410-523900-000<br>POSTAGE                |               | 2,500.00             | 2,500.00             |
| 100-74-7410-531000-000<br>SUPPLIES               |               | 4,500.00             | 4,500.00             |
| 100-74-7410-531270-000<br>GAS/DIESEL             |               | 8,000.00             | 8,000.00             |
| 100-74-7410-542200-000<br>VEHICLES M&R           |               | 2,500.00             | 2,000.00             |
| <b>Total Revenue</b>                             |               |                      |                      |
| <b>Total Expenditure</b>                         |               | <b>\$427,561.00</b>  | <b>\$401,298.00</b>  |
| <b>Net</b>                                       |               | <b>-\$427,561.00</b> | <b>-\$401,298.00</b> |
| <b>Fund: 210 Impact Fees</b>                     |               |                      |                      |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                               | 2021 - 2022   | 2022 - 2023    |                  |               |
|-------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                       | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Expenditure                                           |               |                |                  |               |
| 210-74-1516-521300-000<br>ADMINISTRATION -PROF SVC    |               |                | 13,115.00        |               |
| 210-74-1516-521301-000<br>CIE Prep                    |               | 10,000.00      | 10,000.00        |               |
| Total Revenue                                         |               |                |                  |               |
| Total Expenditure                                     |               | \$10,000.00    | \$23,115.00      |               |
| Net                                                   |               | -\$10,000.00   | -\$23,115.00     |               |
| Department: 75 Industrial Development                 |               |                |                  |               |
| Fund: 100 General Fund                                |               |                |                  |               |
| Expenditure                                           |               |                |                  |               |
| 100-75-7510-572000-000<br>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                           |               |                |                  |               |
| Fund: 100 General Fund                                |               |                |                  |               |
| Expenditure                                           |               |                |                  |               |
| 100-76-1000-523201-000<br>CELL PHONE - COMMUNICATIONS |               |                | 500.00           |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023          |                      |               |
|--------------------------------------------------------------|---------------|----------------------|----------------------|---------------|
|                                                              | Estimate (\$) | Requested (\$)       | Recommended (\$)     | Approved (\$) |
| 100-76-4400-531210-000<br>WATER / SEWAGE-WEDNESDAY MARKET    |               |                      |                      |               |
| 100-76-4600-531530-000<br>ELECTRICITY EXP - WEDNESDAY MARKET |               |                      |                      |               |
| 100-76-4700-531220-000<br>NATURAL GAS EXP-WEDNESDAY MARKET   |               |                      |                      |               |
| 100-76-7525-541300-000<br>Chestnut Oak Site Improvements     |               | 65,000.00            | 65,000.00            |               |
| 100-76-7525-572000-000<br>AGRIBUSINESS AUTH                  |               | 39,000.00            | 39,000.00            |               |
| <b>Total Revenue</b>                                         |               |                      |                      |               |
| <b>Total Expenditure</b>                                     |               | <b>\$104,000.00</b>  | <b>\$104,500.00</b>  |               |
| <b>Net</b>                                                   |               | <b>-\$104,000.00</b> | <b>-\$104,500.00</b> |               |
| <b>Department: 77 Economic Development</b>                   |               |                      |                      |               |
| <b>Fund: 100 General Fund</b>                                |               |                      |                      |               |
| <b>Expenditure</b>                                           |               |                      |                      |               |
| 100-77-7510-511100-000<br>REGULAR EMPLOYEES                  |               |                      |                      |               |
| 100-77-7510-512100-000<br>GROUP INSURANCE                    |               |                      |                      |               |
| 100-77-7510-512200-000<br>FICA & MEDICARE                    |               |                      |                      |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-77-7510-523200-000<br>COMMUNICATIONS                      |               |                |                  |               |
| 100-77-7510-523300-000<br>ADVERTISING & MARKETING             |               |                |                  |               |
| 100-77-7510-523700-000<br>TRAINING / REGISTRATION             |               |                |                  |               |
| 100-77-7510-523850-000<br>CONTRACT SERVICES                   |               |                |                  |               |
| 100-77-7510-523900-000<br>POSTAGE                             |               |                |                  |               |
| 100-77-7510-523902-000<br>BUSINESS DEVELOPMENT                |               |                |                  |               |
| 100-77-7510-531100-000<br>SUPPLIES                            |               |                |                  |               |
| <b>Total Revenue</b>                                          |               |                |                  |               |
| <b>Total Expenditure</b>                                      |               |                |                  |               |
| <b>Net</b>                                                    |               |                |                  |               |
| <b>Department: 80 Fire Station Head Quarter</b>               |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                                 |               |                |                  |               |
| <b>Expenditure</b>                                            |               |                |                  |               |
| 100-80-1000-512700-000<br>Firefighters Cancer/ Disability Ins |               | 6,000.00       | 8,891.00         |               |

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| Account                                                  | 2021 - 2022   | 2022 - 2023    |                  |
|----------------------------------------------------------|---------------|----------------|------------------|
|                                                          | Estimate (\$) | Requested (\$) | Recommended (\$) |
| 100-80-1310-512900-000<br>Firefighter Per Diem           |               | 20,000.00      | 30,000.00        |
| 100-80-1550-523200-000<br>COMMUNICATIONS                 |               | 20,000.00      | 12,000.00        |
| 100-80-1550-523201-000<br>CELL PHONE                     |               |                |                  |
| 100-80-3040-521200-000<br>MEDICAL FEES                   |               | 2,500.00       | 2,500.00         |
| 100-80-3080-511100-000<br>REGULAR EMPLOYEES              |               | 42,000.00      | 182,000.00       |
| 100-80-3080-512200-000<br>FICA & MEDICARE                |               |                |                  |
| 100-80-3500-512900-000<br>UNIFORMS                       |               | 1,000.00       | 5,000.00         |
| 100-80-3500-572000-000<br>MEANSVILLE MUTUAL AID CONTRACT |               | 5,000.00       | 5,000.00         |
| 100-80-3510-522200-000<br>VEHICLE R & M                  |               | 20,000.00      | 30,000.00        |
| 100-80-3510-523100-000<br>Property & Liability Ins.      |               | 38,000.00      | 38,000.00        |
| 100-80-3510-523500-000<br>TRAVEL                         |               | 1,000.00       | 1,000.00         |
| 100-80-3510-523600-000<br>DUES AND FEES                  |               | 2,800.00       | 1,500.00         |

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FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                     | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-80-3510-531000-000<br>OFFICE SUPPLIES           |               | 2,000.00       | 2,000.00         |               |
| 100-80-3520-522200-000<br>EQUIPMENT                 |               | 19,000.00      | 20,000.00        |               |
| 100-80-3520-531270-000<br>GAS / DIESEL              |               | 10,000.00      | 15,000.00        |               |
| 100-80-3520-531600-000<br>Small Equipment           |               |                |                  |               |
| 100-80-3520-531700-000<br>AUXILIARY                 |               | 400.00         | 400.00           |               |
| 100-80-3540-523701-000<br>FIRE TRAINING             |               | 8,000.00       | 5,000.00         |               |
| 100-80-3550-523850-000<br>Contract Services         |               | 16,024.00      | 30,725.00        |               |
| 100-80-3570-542500-000<br>Other Supplies/ Equipment |               | 2,652.00       | 3,000.00         |               |
| 100-80-3570-542600-000<br>BUNKER GEAR               |               | 20,300.00      | 21,000.00        |               |
| 100-80-3630-523800-000<br>AMBULANCE LICENSES        |               | 2,500.00       | 2,500.00         |               |
| 100-80-3630-531100-000<br>MEDICAL SUPPLIES          |               | 4,000.00       | 6,000.00         |               |
| 100-80-3630-531101-000<br>PUBLIC SAFETY & EDUCATION |               | 1,700.00       | 1,700.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023          |                      |               |
|--------------------------------------------------------------|---------------|----------------------|----------------------|---------------|
|                                                              | Estimate (\$) | Requested (\$)       | Recommended (\$)     | Approved (\$) |
| 100-80-4400-531210-000<br>WATER EXPENSE                      |               | 1,000.00             | 1,800.00             |               |
| 100-80-4600-531530-000<br>ELECTRICITY EXPENSE                |               | 16,000.00            | 14,000.00            |               |
| 100-80-4700-531220-000<br>NATURAL GAS                        |               | 1,000.00             | 1,000.00             |               |
| 100-80-4700-531520-000<br>PROPANE GAS EXPENSE                |               | 7,000.00             | 10,000.00            |               |
| <b>Total Revenue</b>                                         |               |                      |                      |               |
| <b>Total Expenditure</b>                                     |               | <b>\$269,876.00</b>  | <b>\$450,016.00</b>  |               |
| <b>Net</b>                                                   |               | <b>-\$269,876.00</b> | <b>-\$450,016.00</b> |               |
| Fund: 210 Impact Fees                                        |               |                      |                      |               |
| Expenditure                                                  |               |                      |                      |               |
| 210-80-1000-572000-000<br>Fire Department Impact Fee Expense |               | 66,000.00            | 66,000.00            |               |
| <b>Total Revenue</b>                                         |               |                      |                      |               |
| <b>Total Expenditure</b>                                     |               | <b>\$66,000.00</b>   | <b>\$66,000.00</b>   |               |
| <b>Net</b>                                                   |               | <b>-\$66,000.00</b>  | <b>-\$66,000.00</b>  |               |
| Fund: 350 C.A.I.P Fund                                       |               |                      |                      |               |
| Expenditure                                                  |               |                      |                      |               |
| 350-80-1000-541200-000<br>FIRE DEPT SITE IMPROVEMENTS        |               |                      | 100,000.00           |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                       | 2021 - 2022   | 2022 - 2023    |                      |               |
|-----------------------------------------------|---------------|----------------|----------------------|---------------|
|                                               | Estimate (\$) | Requested (\$) | Recommended (\$)     | Approved (\$) |
| <b>Total Revenue</b>                          |               |                |                      |               |
| <b>Total Expenditure</b>                      |               |                | <b>\$100,000.00</b>  |               |
| <b>Net</b>                                    |               |                | <b>-\$100,000.00</b> |               |
| <b>Department: 81 Fire Station #1 Concord</b> |               |                |                      |               |
| <b>Fund: 100 General Fund</b>                 |               |                |                      |               |
| <b>Expenditure</b>                            |               |                |                      |               |
| 100-81-3510-522200-000                        |               |                |                      |               |
| ST #1 VEHICLE R&M                             |               |                |                      |               |
| 100-81-3510-522310-000                        |               |                |                      |               |
| ST #1 BUILDING RENT                           |               |                |                      |               |
| 100-81-3570-542500-000                        |               |                |                      |               |
| ST #1 OTHER EQUIPMENT                         |               |                |                      |               |
| <b>Total Revenue</b>                          |               |                |                      |               |
| <b>Total Expenditure</b>                      |               |                |                      |               |
| <b>Net</b>                                    |               |                |                      |               |
| <b>Fund: 210 Impact Fees</b>                  |               |                |                      |               |
| <b>Expenditure</b>                            |               |                |                      |               |
| 210-81-1000-572000-000                        |               |                |                      |               |
| FIRE DEPT IMP FEE EXP-CONCORD                 |               |                |                      |               |
| <b>Total Revenue</b>                          |               |                |                      |               |
| <b>Total Expenditure</b>                      |               |                |                      |               |
| <b>Net</b>                                    |               |                |                      |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                         | 2021 - 2022   | 2022 - 2023    |                  |               |
|-------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                 | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Fund: 350 C.A.I.P Fund</b>                   |               |                |                  |               |
| <b>Expenditure</b>                              |               |                |                  |               |
| 350-81-1000-541300-000                          |               |                |                  |               |
| CONCORD FIRE STATION                            |               |                |                  |               |
| <b>Total Revenue</b>                            |               |                |                  |               |
| <b>Total Expenditure</b>                        |               |                |                  |               |
| <b>Net</b>                                      |               |                |                  |               |
| <b>Department: 83 Fire Station #3 Lifsey Sp</b> |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                   |               |                |                  |               |
| <b>Expenditure</b>                              |               |                |                  |               |
| 100-83-4700-531520-000                          |               |                |                  |               |
| ST#3 PROPANE GAS                                |               |                |                  |               |
| <b>Total Revenue</b>                            |               |                |                  |               |
| <b>Total Expenditure</b>                        |               |                |                  |               |
| <b>Net</b>                                      |               |                |                  |               |
| <b>Department: 85 Fire Station #5 Molena</b>    |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                   |               |                |                  |               |
| <b>Expenditure</b>                              |               |                |                  |               |
| 100-85-3510-522310-000                          |               |                |                  |               |
| ST#5 BUILDING RENT                              |               |                |                  |               |
| 100-85-4400-531210-000                          |               |                |                  |               |
| ST#5 WATER                                      |               |                |                  |               |

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PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                         | 2021 - 2022   | 2022 - 2023    |                  |               |
|-------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                 | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| <b>Total Revenue</b>                            |               |                |                  |               |
| <b>Total Expenditure</b>                        |               |                |                  |               |
| <b>Net</b>                                      |               |                |                  |               |
| <b>Department: 86 Fire Station #6 Williamso</b> |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                   |               |                |                  |               |
| <b>Expenditure</b>                              |               |                |                  |               |
| 100-86-3510-522200-000                          |               |                |                  |               |
| ST#6 VEHICLE R & M                              |               |                |                  |               |
| 100-86-3520-531600-000                          |               |                |                  |               |
| ST#6 SMALL EQUIPMENT                            |               |                |                  |               |
| 100-86-4400-531210-000                          |               |                |                  |               |
| ST#6 WATER / SEWAGE                             |               |                |                  |               |
| 100-86-4700-531520-000                          |               |                |                  |               |
| ST#6 PROPANE GAS                                |               |                |                  |               |
| <b>Total Revenue</b>                            |               |                |                  |               |
| <b>Total Expenditure</b>                        |               |                |                  |               |
| <b>Net</b>                                      |               |                |                  |               |
| <b>Department: 87 Fire Station #7 Zebulon C</b> |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                   |               |                |                  |               |
| <b>Expenditure</b>                              |               |                |                  |               |
| 100-87-3510-522310-000                          |               |                |                  |               |
| ST#7 BUILDING RENT                              |               |                |                  |               |

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| Account                                  | 2021 - 2022   | 2022 - 2023    |                  |               |
|------------------------------------------|---------------|----------------|------------------|---------------|
|                                          | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Total Revenue                            |               |                |                  |               |
| Total Expenditure                        |               |                |                  |               |
| Net                                      |               |                |                  |               |
| Department: 88 Fire Station #8 Second Di |               |                |                  |               |
| Fund: 100 General Fund                   |               |                |                  |               |
| Expenditure                              |               |                |                  |               |
| 100-88-3500-531520-000                   |               |                |                  |               |
| ST#8 PROPANE GAS                         |               |                |                  |               |
| Total Revenue                            |               |                |                  |               |
| Total Expenditure                        |               |                |                  |               |
| Net                                      |               |                |                  |               |
| Department: 90 E M A                     |               |                |                  |               |
| Fund: 100 General Fund                   |               |                |                  |               |
| Expenditure                              |               |                |                  |               |
| 100-90-1300-523900-000                   |               | 5.00           | 5.00             |               |
| POSTAGE                                  |               |                |                  |               |
| 100-90-1550-523201-000                   |               | 800.00         | 500.00           |               |
| EMA - CELL PHONE                         |               |                |                  |               |
| 100-90-3520-522200-000                   |               | 500.00         | 500.00           |               |
| E M A VEHICLE M & R                      |               |                |                  |               |
| 100-90-3520-523600-000                   |               |                |                  |               |
| DUES & FEES                              |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                              | 2021 - 2022   | 2022 - 2023         |                     |
|------------------------------------------------------|---------------|---------------------|---------------------|
|                                                      | Estimate (\$) | Requested (\$)      | Recommended (\$)    |
| 100-90-3520-531000-000<br>E M A MAINTENANCE SUPPLIES |               | 4,000.00            | 4,000.00            |
| 100-90-3520-531270-000<br>EMA GAS/FUEL - VEHICLE     |               | 500.00              | 500.00              |
| 100-90-3520-531600-000<br>E M A SMALL EQUIPMENT      |               | 1,200.00            | 1,200.00            |
| 100-90-3540-523703-000<br>E M A TRAINING             |               | 1,000.00            | 1,000.00            |
| 100-90-3630-522200-000<br>EMA CONTRACT SERVICES      |               | 6,180.00            | 6,180.00            |
| 100-90-3920-542200-000<br>EMA GRANT EXPENSE          |               | 15,197.00           | 15,197.00           |
| 100-90-4600-531530-000<br>EMA Electricity            |               | 700.00              | 700.00              |
| 100-90-4700-531520-000<br>PROPANE GAS EXPENSE        |               | 250.00              | 250.00              |
| <b>Total Revenue</b>                                 |               |                     |                     |
| <b>Total Expenditure</b>                             |               | <b>\$30,332.00</b>  | <b>\$30,032.00</b>  |
| <b>Net</b>                                           |               | <b>-\$30,332.00</b> | <b>-\$30,032.00</b> |
| <b>Department: 91 Animal Control</b>                 |               |                     |                     |
| <b>Fund: 100 General Fund</b>                        |               |                     |                     |
| <b>Expenditure</b>                                   |               |                     |                     |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023    |                  |               |
|--------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                              | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 100-91-3910-511100-000<br>REGULAR EMPLOYEES                  |               | 60,223.00      | 60,748.00        |               |
| 100-91-3910-511300-000<br>OVERTIME                           |               | 11,200.00      |                  |               |
| 100-91-3910-512100-000<br>GROUP INSURANCE                    |               | 15,611.00      | 16,126.00        |               |
| 100-91-3910-512200-000<br>FICA & MEDICARE                    |               | 4,699.00       | 4,648.00         |               |
| 100-91-3910-512900-000<br>Uniforms                           |               |                | 200.00           |               |
| 100-91-3910-522200-000<br>BUILDING REPAIRS & MAINTENANCE     |               | 500.00         | 500.00           |               |
| 100-91-3910-523201-000<br>ANIMAL CONTROL - CELL PHONE        |               | 1,600.00       | 1,500.00         |               |
| 100-91-3910-523700-000<br>EDUCATION & TRAINING               |               | 1,000.00       | 1,000.00         |               |
| 100-91-3910-523800-000<br>ANIMAL CONTROL LICENSES            |               | 100.00         | 100.00           |               |
| 100-91-3910-523850-000<br>CONTRACT SERVICES                  |               | 3,600.00       | 4,128.00         |               |
| 100-91-3910-523900-000<br>POSTAGE                            |               | 100.00         | 100.00           |               |
| 100-91-3910-523901-000<br>OTHER SVCS - EMPLOYEE VACCINATIONS |               | 1,100.00       | 1,100.00         |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                                      | 2021 - 2022   | 2022 - 2023          |                     |
|--------------------------------------------------------------|---------------|----------------------|---------------------|
|                                                              | Estimate (\$) | Requested (\$)       | Recommended (\$)    |
| 100-91-3910-531000-000<br>SUPPLIES                           |               | 800.00               | 800.00              |
| 100-91-3910-531210-000<br>WATER / SEWAGE EXPENSE             |               | 500.00               | 500.00              |
| 100-91-3910-531270-000<br>GAS / DIESEL                       |               | 2,000.00             | 2,500.00            |
| 100-91-3910-531530-000<br>ELECTRICITY - ANIMAL SHELTER       |               | 1,500.00             | 2,000.00            |
| 100-91-3910-531600-000<br>SMALL EQUIPMENT                    |               | 400.00               | 400.00              |
| 100-91-3910-541000-000<br>ANIMAL CNTRL - DONATION - BUILDING |               |                      |                     |
| 100-91-3910-541001-000<br>ANIMAL CNTRL - COUNTY - BUILDING   |               |                      |                     |
| 100-91-3910-542200-000<br>VEHICLE REPAIR & MAINTENANCE       |               | 1,000.00             | 1,000.00            |
| 100-91-3910-542400-000<br>COMPUTERS                          |               |                      |                     |
| 100-91-3910-572000-000<br>ANIMAL CONTROL EXPENSES            |               | 1,700.00             | 1,700.00            |
| <b>Total Revenue</b>                                         |               |                      |                     |
| <b>Total Expenditure</b>                                     |               | <b>\$107,633.00</b>  | <b>\$99,050.00</b>  |
| <b>Net</b>                                                   |               | <b>-\$107,633.00</b> | <b>-\$99,050.00</b> |
| <b>Fund: 350 C.A.I.P Fund</b>                                |               |                      |                     |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2021-2022

| Account                                             | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                     | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| Expenditure                                         |               |                |                  |               |
| 350-91-3910-542400-000<br>Computers                 |               | 300.00         | 1,300.00         |               |
| Total Revenue                                       |               |                |                  |               |
| Total Expenditure                                   |               | \$300.00       | \$1,300.00       |               |
| Net                                                 |               | -\$300.00      | -\$1,300.00      |               |
| Department: 92 Juvenile                             |               |                |                  |               |
| Fund: 285 Juvenile Court Fund                       |               |                |                  |               |
| Expenditure                                         |               |                |                  |               |
| 285-92-2600-521200-000<br>PROFESSIONAL SERVICES     |               |                |                  |               |
| 285-92-2600-521250-000<br>JUVENILE SUPERVISORY      |               | 1,500.00       | 1,520.00         |               |
| Total Revenue                                       |               |                |                  |               |
| Total Expenditure                                   |               | \$1,500.00     | \$1,520.00       |               |
| Net                                                 |               | -\$1,500.00    | -\$1,520.00      |               |
| Department: 93 Special Local Option Tax             |               |                |                  |               |
| Fund: 320 Splost 2016-2022                          |               |                |                  |               |
| Expenditure                                         |               |                |                  |               |
| 320-93-4221-541415-070<br>COUNTY - OLD ZEBULON ROAD |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

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|---------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                         | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 320-93-4221-541440-000<br>MCKINLEY ROAD - SPLOST        |               |                |                  |               |
| 320-93-4221-541442-000<br>Rose Hill Rd.                 |               |                |                  |               |
| 320-93-4221-541443-000<br>Whitfield Walk - Seal Coating |               |                |                  |               |
| 320-93-4221-541444-000<br>Hill Street                   |               |                |                  |               |
| 320-93-4222-541401-000<br>FIRE STATION APRON            |               |                |                  |               |
| 320-93-4222-541402-000<br>Hilltop Community Roads       |               |                |                  |               |
| 320-93-4960-571000-010<br>CITY OF WILLIAMSON            |               |                |                  |               |
| 320-93-4960-571000-020<br>CITY OF ZEBULON               |               |                |                  |               |
| 320-93-4960-571000-030<br>CITY OF MEANSVILLE            |               |                |                  |               |
| 320-93-4960-571000-040<br>CITY OF MOLENA                |               |                |                  |               |
| 320-93-4960-571000-050<br>CITY OF CONCORD               |               |                |                  |               |
| 320-93-8000-581100-000<br>PRINCIPAL PAYMENTS - DEBT     |               |                |                  |               |

**ANNUAL BUDGET ESTIMATE - ALL**

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FY 2021-2022

| Account                                           | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                   | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 320-93-8000-582100-000<br>INTEREST ON DEBT        |               |                |                  |               |
| 320-93-8000-584000-000<br>BOND ISSUANCE & CHARGES |               |                |                  |               |
| <b>Total Revenue</b>                              |               |                |                  |               |
| <b>Total Expenditure</b>                          |               |                |                  |               |
| <b>Net</b>                                        |               |                |                  |               |
| <b>Department: 98 Transfers In</b>                |               |                |                  |               |
| <b>Fund: 100 General Fund</b>                     |               |                |                  |               |
| <b>Revenue</b>                                    |               |                |                  |               |
| 100-98-1000-391000-000<br>TRANSFER IN - OTHER     |               |                |                  |               |
| 100-98-1000-391000-013<br>Prior Year Cares Funds  |               |                |                  |               |
| 100-98-1000-391001-001<br>LOAN PROCEEDS           |               |                |                  |               |
| <b>Total Revenue</b>                              |               |                |                  |               |
| <b>Total Expenditure</b>                          |               |                |                  |               |
| <b>Net</b>                                        |               |                |                  |               |
| <b>Fund: 215 E-911 Fund</b>                       |               |                |                  |               |
| <b>Revenue</b>                                    |               |                |                  |               |

## ANNUAL BUDGET ESTIMATE - ALL

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PIKE COUNTY BOARD OF COMMISSIONERS

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| Account                                                   | 2021 - 2022   | 2022 - 2023    |                  |               |
|-----------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                           | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 215-98-1000-391000-000<br>TRANSFER IN FROM GENERAL FUND   |               | 393,388.00     | 403,112.00       |               |
| Total Revenue                                             |               | \$393,388.00   | \$403,112.00     |               |
| Total Expenditure                                         |               |                |                  |               |
| Net                                                       |               | \$393,388.00   | \$403,112.00     |               |
| Fund: 230 American Rescue Plan Fund                       |               |                |                  |               |
| Revenue                                                   |               |                |                  |               |
| 230-98-1000-391000-100<br>TRANSFER IN FROM GENERAL FUND   |               |                |                  |               |
| Total Revenue                                             |               |                |                  |               |
| Total Expenditure                                         |               |                |                  |               |
| Net                                                       |               |                |                  |               |
| Fund: 325 Lmi Grant Fund                                  |               |                |                  |               |
| Revenue                                                   |               |                |                  |               |
| 325-98-1000-391000-100<br>TRANSFER IN - FROM GENERAL FUND |               | 265,357.00     | 265,357.00       |               |
| Total Revenue                                             |               | \$265,357.00   | \$265,357.00     |               |
| Total Expenditure                                         |               |                |                  |               |
| Net                                                       |               | \$265,357.00   | \$265,357.00     |               |
| Fund: 341 Cdbg Grant Fund                                 |               |                |                  |               |
| Revenue                                                   |               |                |                  |               |

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| Account                                                       | 2021 - 2022   | 2022 - 2023    |                  |               |
|---------------------------------------------------------------|---------------|----------------|------------------|---------------|
|                                                               | Estimate (\$) | Requested (\$) | Recommended (\$) | Approved (\$) |
| 341-98-1000-391000-100<br>Transfer In From General Fund       |               |                |                  |               |
| Total Revenue                                                 |               |                |                  |               |
| Total Expenditure                                             |               |                |                  |               |
| Net                                                           |               |                |                  |               |
| Fund: 350 C.A.I.P Fund                                        |               |                |                  |               |
| Revenue                                                       |               |                |                  |               |
| 350-98-1000-391000-100<br>TRANSFER IN FROM GENERAL FUND       |               | 263,500.00     | 365,690.00       |               |
| Total Revenue                                                 |               | \$263,500.00   | \$365,690.00     |               |
| Total Expenditure                                             |               |                |                  |               |
| Net                                                           |               | \$263,500.00   | \$365,690.00     |               |
| Department: 99 Transfers Out                                  |               |                |                  |               |
| Fund: 100 General Fund                                        |               |                |                  |               |
| Expenditure                                                   |               |                |                  |               |
| 100-99-1000-611000-230<br>TRANSFER OUT TO ARP FUND            |               |                |                  |               |
| 100-99-1000-611000-325<br>TRANSFER OUT L.M.I GRANT FUND (DOT) |               | 265,357.00     | 265,357.00       |               |
| 100-99-1000-611000-350<br>TRANSFER OUT CAP (CAPTIAL AQUISITI  |               | 365,690.00     | 365,690.00       |               |

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| Account                                              | 2021 - 2022   | 2022 - 2023            |                        |                  |
|------------------------------------------------------|---------------|------------------------|------------------------|------------------|
|                                                      | Estimate (\$) | Requested (\$)         | Recommended (\$)       | Approved (\$)    |
| 100-99-1000-611000-351<br>TRANSFER OUT TO CDBG GRANT |               |                        |                        |                  |
| 100-99-1000-611100-215<br>TRANSFER OUT- E911         |               | 403,112.00             | 403,112.00             |                  |
| <b>Total Revenue</b>                                 |               |                        |                        |                  |
| <b>Total Expenditure</b>                             |               | <b>\$1,034,159.00</b>  | <b>\$1,034,159.00</b>  |                  |
| <b>Net</b>                                           |               | <b>-\$1,034,159.00</b> | <b>-\$1,034,159.00</b> |                  |
| <b>Report Total Revenue</b>                          |               | <b>\$17,023,511.00</b> | <b>\$18,434,805.00</b> |                  |
| <b>Report Total Expenditure</b>                      |               | <b>\$16,824,941.90</b> | <b>\$18,434,805.00</b> | <b>\$380.00</b>  |
| <b>Report Total Net</b>                              |               | <b>\$198,569.10</b>    |                        | <b>-\$380.00</b> |