

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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, June 27, 2024 - 4:00 PM

Board of Commissioners - Conference Room 331 Thomaston Street Zebulon, GA

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. UNFINISHED BUSINESS

- a. Approve/deny the Final Adoption of the FY 2024-2025 Budget.
1. Authorize Chairman Briar Jonson and County Manager Brandon Rogers Rogers to execute the FY 2024-2025 Budget documentation, to include, but not limited to, advertising, pertinent dates, and all incorporated motions made as of this date, June 25, 2024.

6. NEW BUSINESS

- a. NONE

7. EXECUTIVE SESSION

- a. NONE

8. ADJOURNMENT

Agenda subject to revision.

	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	FIRST READING	SECOND READING	FINAL READING	DIFFERENCE (PRIOR YR vs FINAL)
10	CONTINGENCY	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	-\$50,000.00
13	COMMISSIONERS	\$1,728,090.00	\$1,280,224.00	\$1,305,778.00	\$1,280,378.00	\$1,284,141.00	-\$443,949.00
14	REGISTRAR	\$338,562.00	\$441,619.00	\$402,696.00	\$402,696.00	\$402,696.00	\$64,134.00
15	BOARD OF EQUALIZATION	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00
16	TAX COMMISSIONER	\$325,189.00	\$367,077.00	\$364,862.00	\$364,862.00	\$364,862.00	\$39,673.00
17	TAX ASSESSOR	\$434,430.00	\$987,680.00	\$911,721.00	\$438,226.00	\$438,226.00	\$3,796.00
18	BUILDING & GROUNDS	\$345,669.00	\$374,430.00	\$403,866.00	\$403,866.00	\$413,706.00	\$68,037.00
20	COURT	\$184,970.00	\$184,970.00	\$184,970.00	\$184,970.00	\$201,048.00	\$16,078.00
21	SUPERIOR COURT	\$358,062.00	\$384,294.00	\$368,864.00	\$368,864.00	\$368,864.00	\$10,802.00
22	DISTRICT ATTORNEY	\$196,502.00	\$221,003.00	\$221,003.00	\$221,003.00	\$221,003.00	\$24,501.00
23	MAGISTRATE COURT	\$327,485.00	\$350,539.00	\$342,517.00	\$342,517.00	\$342,517.00	\$15,032.00
24	PROBATE	\$221,886.00	\$260,133.00	\$263,162.00	\$263,162.00	\$263,162.00	\$41,276.00
25	COURT Trial/Appeals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
28	PUBLIC DEFENDER	\$186,448.00	\$186,448.00	\$186,448.00	\$186,448.00	\$186,448.00	\$0.00
32	INMATE CARE	\$220,940.00	\$261,926.00	\$261,926.00	\$261,926.00	\$261,926.00	\$40,986.00
33	SHERIFF	\$2,349,289.00	\$2,680,262.00	\$2,710,613.00	\$2,710,613.00	\$2,702,013.00	\$352,724.00
34	JAIL	\$1,104,103.00	\$1,299,251.00	\$1,286,543.00	\$1,286,543.00	\$1,286,543.00	\$182,440.00
37	CORONER	\$61,328.00	\$61,328.00	\$65,131.00	\$65,131.00	\$65,131.00	\$3,803.00
39	AMBULANCE CONTRACT	\$846,660.00	\$872,060.00	\$872,060.00	\$872,060.00	\$872,060.00	\$25,400.00
42	PUBLIC WORKS	\$2,952,442.00	\$2,956,116.00	\$3,007,788.00	\$3,007,788.00	\$3,324,548.00	\$372,106.00
45	SOLID WASTE	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
50	HEALTH DEPT	\$76,105.00	\$76,104.00	\$87,300.00	\$87,300.00	\$87,300.00	\$11,195.00
54	DFACS	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00	\$0.00
55	COMMUNITY SERVICES	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
56	SENIOR CENTER	\$277,032.00	\$315,062.00	\$314,834.00	\$314,834.00	\$314,834.00	\$37,802.00
61	RECREATION	\$561,686.00	\$687,646.00	\$843,394.00	\$602,154.00	\$601,605.00	\$39,919.00
65	LIBRARY	\$191,864.00	\$202,541.00	\$198,474.00	\$198,474.00	\$198,474.00	\$6,610.00
71	WATER AUTHORITY	\$213,245.00	\$213,445.00	\$213,245.00	\$4,900.00	\$4,900.00	-\$208,345.00
72	COUNTY AGENT	\$129,090.00	\$126,379.00	\$119,129.00	\$119,129.00	\$119,129.00	-\$9,961.00
73	FORESTRY	\$9,673.00	\$9,673.00	\$9,673.00	\$9,673.00	\$9,673.00	\$0.00
74	PLANNING & DEVELOPMENT	\$421,440.00	\$482,822.00	\$456,075.00	\$456,075.00	\$456,075.00	\$34,635.00
76	AGRIBUSINESS	\$573,000.00	\$46,700.00	\$43,450.00	\$43,450.00	\$88,450.00	-\$484,550.00
77	ECONOMIC DEVELOPMENT	\$0.00	\$97,733.00	\$97,733.00	\$97,733.00	\$97,733.00	\$97,733.00

80-89	FIRE DEPARTMENT	\$630,406.00	\$959,702.00	\$927,253.00	\$747,946.00	\$921,870.00	\$291,464.00
90	EMA	\$29,102.00	\$55,977.00	\$56,477.00	\$56,477.00	\$56,477.00	\$27,375.00
91	ANIMAL CONTROL	\$119,645.00	\$158,552.00	\$153,600.00	\$153,600.00	\$153,600.00	\$33,955.00
	TRANSFERS FROM GENERAL	\$1,454,378.00	\$1,027,415.00	\$1,170,735.00	\$1,170,735.00	\$1,170,735.00	-\$283,643.00
100	GENERAL FUND ONLY (Expenditures)	\$17,063,224.00	\$17,823,614.00	\$18,045,823.00	\$16,868,036.00	\$17,424,252.00	\$361,028.00
	GENERAL FUND ONLY (Revenues)	\$15,842,972.00	\$14,188,234.00	\$15,448,567.00	\$16,868,036.00	\$17,150,542.00	\$1,307,570.00
206	JAIL FUND	\$15,050.00	\$18,269.00	\$18,270.00	\$18,270.00	\$18,270.00	\$3,220.00
210	IMPACT FEE FUND	\$955,000.00	\$349,000.00	\$279,000.00	\$279,000.00	\$279,000.00	-\$676,000.00
215	E911 FUND	\$843,502.00	\$955,765.00	\$995,515.00	\$995,515.00	\$995,515.00	\$152,013.00
225	FEDERAL SEIZURE FUND	\$5,015.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,985.00
230	AMERICAN RESCUE FUND	\$657,237.00	\$30.00	\$30.00	\$973,945.00	\$973,945.00	\$316,708.00
231	OPIOID ABATEMENT	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,000.00
245	DATE FUND	\$7,610.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$890.00
250	TECHNOLOGY FEE FUND	\$0.00	\$0.00	\$10.00	\$2,000.00	\$2,000.00	\$2,000.00
285	JUVENILE FUND	\$2,520.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$1,520.00
320	SPLOST FUND 2016-2022	\$55,000.00	\$626,651.00	\$626,651.00	\$626,651.00	\$626,651.00	\$571,651.00
323	SPLOST FUND 2023-2028	\$644,426.00	\$10,738,141.00	\$10,738,141.00	\$10,738,141.00	\$10,738,141.00	\$10,093,715.00
325	LMIG FUND	\$749,520.00	\$1,260,000.00	\$1,396,635.00	\$1,396,635.00	\$1,396,635.00	\$647,115.00
341	CDBG FUND	\$0.00	\$1,321,000.00	\$1,321,000.00	\$1,321,000.00	\$1,321,000.00	\$1,321,000.00
350	CAIP FUND	\$277,101.00	\$249,900.00	\$21,900.00	\$21,900.00	\$21,900.00	-\$255,201.00
716	LAW LIBRARY FUND	\$1,382.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,618.00
730	LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL REVENUE FUNDS TOTAL (Expenditures)	\$4,219,363.00	\$15,557,256.00	\$15,436,652.00	\$16,412,557.00	\$16,412,557.00	\$12,193,194.00
	GRAND TOTAL OVERALL	\$21,282,587.00	\$33,380,870.00	\$33,482,475.00	\$33,280,593.00	\$33,836,809.00	\$12,554,222.00

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Fund: 100 General Fund				
Department: 03 Revenue Accounts				
Revenue				
100-03-0000-389002-000 ACCG-GSIWCF Cash Return/Dividend				
100-03-1000-311750-000 FRANCHISE FEE TAX- Television Cable		3,000.00	3,000.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00	1,000.00	
100-03-1000-371000-080 PC Fire Donations - revenue		1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00	1,000.00	
100-03-1300-340000-000 PRIOR YEAR REVENUES			1,568,685.00	
100-03-1330-314200-081 BEER & WINE EXCISE		45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License		40,000.00	40,000.00	
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX		80,000.00	92,000.00	
100-03-1330-321100-081 BEER & WINE LICENSE		13,200.00	13,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
100-03-1330-341700-000 INDIRECT COST ALLOCATIONS- OTHERS				
100-03-1400-334000-000 State Grant - Elections				
100-03-1400-341900-014 Municipal Election Services		12,163.00	12,163.00	
100-03-1400-341901-000 Elections - Board of Education		11,050.00	11,050.00	
100-03-1400-341910-000 Election Qualifying Fees				
100-03-1500-340000-000 Misc Revenue		10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service		200.00	200.00	
100-03-1500-346901-000 Community Event Sale of Merchandise				
100-03-1500-361000-000 Interest Revenue		75,000.00	120,000.00	
100-03-1500-392100-000 Sale of Assets		20,000.00	20,000.00	
100-03-1510-349300-000 BAD CHECK FEES		100.00	100.00	
100-03-1514-313100-000 LOCAL OPTION SALES TAX		1,900,000.00	1,900,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-1514-316200-082 Insurance Premium Tax		1,300,000.00	1,300,000.00	
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL LICENSE		500.00	500.00	
100-03-1545-311000-000 General Property Taxes		7,000,000.00	8,600,000.00	
100-03-1545-311120-000 Timber Tax		5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year		100,000.00	100,000.00	
100-03-1545-311310-000 Motor Vehicle Tax		130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees		18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - TAVT		1,600,000.00	1,600,000.00	
100-03-1545-311320-000 Mobile Home		10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax		160,000.00	160,000.00	
100-03-1545-311500-000 Property Not on Digest		10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-1545-319000-000 Penalties & Interest - Taxes		13,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes		12,000.00	12,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles		70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission		270,000.00	270,000.00	
100-03-1545-346900-000 Tag Mailout Fees		6,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements		15,000.00	15,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes		1,000.00	1,000.00	
100-03-2150-311600-000 Real Estate Transfer		47,000.00	47,000.00	
100-03-2150-351110-000 Clerk of Superior Court		140,000.00	140,000.00	
100-03-2150-351150-000 JUVENILE GRANT				
100-03-2200-351180-000 Pre-Trial Diversion - DA		100.00	100.00	
100-03-2400-351130-000 Magistrate Court		15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-2400-351130-091 Animal Ordinance Violations		5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate		23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court		135,000.00	135,000.00	
100-03-2800-341190-000 Indigency Verification App Fee		500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court		28,000.00	28,000.00	
100-03-3300-342100-000 Sheriff Service -Board of Education		251,140.00	236,411.00	
100-03-3310-342001-000 DEPT OF JUSTICE REVENUE				
100-03-3326-342330-000 INMATE HOUSING REVENUES		5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other				
100-03-3500-371000-080 FIRE DEPT DONATIONS				
100-03-3530-342000-000 FIRE DEPT GRANT - FIREWORKS GRANT				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-3910-346110-000 Animal Control Shelter Fees		200.00	200.00	
100-03-3920-331151-000 HAZARD MITIGATION GRANT		18,000.00	18,000.00	
100-03-3960-334151-000 GSWCC WATERSHED DAM MAINTENANCE				
100-03-4000-343000-000 Culvert Permit Fees		10,000.00	10,000.00	
100-03-4200-334101-042 L.M.I. GRANT (DOT) REVENUE				
100-03-4226-346900-000 Sale of Pipe				
100-03-4226-346901-000 SALE OF SCRAP METAL		2,500.00	2,500.00	
100-03-4500-344100-045 EPD Hazardous Waste Reimbursement		32,000.00	32,000.00	
100-03-4530-344150-045 TRANSFER STATION LEASE		10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services		40,000.00	40,000.00	
100-03-5431-334101-000 ACCG Employee Safety Grant		2,500.00	2,500.00	
100-03-5431-334103-000 GEMA/HS - EMPG performance grant		7,599.00	7,599.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-03-5500-341000-000 COMMUNITY SERVICE FEES				
100-03-5520-331000-000 FEDERAL GRANT SENIOR CENTER				
100-03-5520-346000-000 SENIOR CITIZEN CENTER		95,211.00	95,211.00	
100-03-5520-371000-000 Senior Center Donations		500.00	500.00	
100-03-6500-347100-000 LIBRARY COPIER FEES		2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits		275,000.00	275,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees		25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews		10,000.00	10,000.00	
100-03-7410-323901-000 CODE ENFORCEMENT SERVICES		1,500.00	1,500.00	
100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT AUTHORITY		98,171.00	97,733.00	
100-03-8000-393500-000 CAPITAL LEASE PROCEEDS				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue		\$14,213,734.00	\$17,424,252.00	
Total Expenditure				
Net		\$14,213,734.00	\$17,424,252.00	
Department: 10 Contingency				
Expenditure				
100-10-1310-579000-000 CONTINGENCIES		100,000.00	50,000.00	
Total Revenue				
Total Expenditure		\$100,000.00	\$50,000.00	
Net		-\$100,000.00	-\$50,000.00	
Department: 13 Commissioners				
Expenditure				
100-13-1000-512101-000 HRA Contribution		1,500.00	1,500.00	
100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		245,000.00	263,000.00	
100-13-1000-523200-000 COMMUNICATIONS - PHONE		10,100.00	2,200.00	
100-13-1000-523900-000 EMPLOYEE SCREENING		700.00	700.00	
100-13-1000-523901-000 COMMUNITY EVENTS				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
100-13-1000-524100-000 ACCG Defined Benefit				
100-13-1300-512200-000 FICA				
100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS		5,000.00	5,000.00	
100-13-1300-512900-000 UNIFORMS		500.00	100.00	
100-13-1300-523201-000 CELL PHONE COMMUNICATION		1,560.00	540.00	
100-13-1300-523232-000 EQUIPMENT RENTAL		2,000.00	2,000.00	
100-13-1300-523300-000 LEGAL PUBLICATION		2,000.00	2,000.00	
100-13-1300-523500-000 TRAVEL		20,940.00	20,940.00	
100-13-1300-523600-000 DUES & FEES		1,500.00	1,500.00	
100-13-1300-523700-000 TRAINING		13,050.00	13,050.00	
100-13-1300-523850-000 CONTRACT SERVICES		45,170.00	50,206.00	
100-13-1300-523900-000 POSTAGE		2,400.00	2,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-13-1300-531000-000 SUPPLIES		7,500.00	7,500.00	
100-13-1300-531270-000 GAS\DIESEL			200.00	
100-13-1300-531400-000 LEGAL RESOURCES		2,500.00	2,500.00	
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEES		130,024.00	130,024.00	
100-13-1310-512100-000 GROUP (COMM) INSURANCE		66,890.00	66,900.00	
100-13-1310-512200-000 FICA & MEDICARE		9,947.00	9,947.00	
100-13-1310-512700-000 WORKERS COMPENSATION - COMM		110,000.00	110,000.00	
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES		92,902.00	92,902.00	
100-13-1320-512100-000 GROUP (CO MGR) INSURANCE		983.00	983.00	
100-13-1320-512200-000 FICA & MEDICARE		7,107.00	7,107.00	
100-13-1320-512400-000 RETIREMENT CONTRIBUTIONS		4,724.00	4,724.00	
100-13-1320-542200-000 VEHICLES- M&R				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-13-1330-511100-000 REGULAR (ADMINISTRATION) EMPLOYEES		238,463.00	248,952.00	
100-13-1330-512100-000 GROUP (ADM) INSURANCE		40,163.00	40,163.00	
100-13-1330-512200-000 FICA & MEDICARE		18,243.00	19,045.00	
100-13-1330-512400-000 RETIREMENT CONTRIBUTIONS		18,898.00	18,898.00	
100-13-1330-523300-000 Advertising & Marketing		3,600.00	3,600.00	
100-13-1500-521200-000 PROF SVC - SALARY STUDY		25,000.00		
100-13-1500-523901-000 BANK SERVICE CHARGES		500.00	500.00	
100-13-1510-542201-000 CAPITAL OUTLAY - PROPERTY				
100-13-1530-521200-000 PROFESSIONAL SVC - LAW		96,000.00	96,000.00	
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		8,000.00	10,000.00	
100-13-1540-573000-000 EMPLOYEE RECOGNITION		8,000.00	8,500.00	
100-13-1560-521200-000 PROF SVC - AUDIT		33,000.00	33,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-13-4400-531210-000 WATER/SEWAGE		960.00	960.00	
100-13-4600-531530-000 ELECTRICITY		5,400.00	6,600.00	
Total Revenue				
Total Expenditure		\$1,280,224.00	\$1,284,141.00	
Net		-\$1,280,224.00	-\$1,284,141.00	
Department: 14 Board Of Elections & Reg.				
Expenditure				
100-14-1400-511100-000 REGULAR EMPLOYEES		197,600.00	164,164.00	
100-14-1400-511200-000 Board Compensation		7,950.00	3,500.00	
100-14-1400-512100-000 GROUP INSURANCE		25,475.00	34,148.00	
100-14-1400-512101-000 HRA CONTRIBUTION		1,750.00	3,250.00	
100-14-1400-512200-000 FICA & MEDICARE		15,117.00	12,827.00	
100-14-1400-512400-000 RETIREMENT CONTRIBUTIONS		14,173.00	18,898.00	
100-14-1400-522200-000 REPAIRS & MAINTENANCE		1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-14-1400-523200-000 COMMUNICATIONS - PHONE		960.00	1,275.00	
100-14-1400-523300-000 ADVERTISING		1,000.00	1,000.00	
100-14-1400-523500-000 TRAVEL		4,000.00	2,500.00	
100-14-1400-523600-000 DUES & FEES		280.00	280.00	
100-14-1400-523700-000 TRAINING		4,900.00	2,500.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.		108,460.00	103,425.00	
100-14-1400-523900-000 POSTAGE		11,700.00	3,000.00	
100-14-1400-531000-000 SUPPLIES		13,000.00	13,000.00	
100-14-1400-542500-000 OTHER EQUIPMENT		3,000.00	3,000.00	
100-14-1500-523850-000 CONTRACT SERVICES		28,704.00	32,379.00	
100-14-4400-531210-000 WATER /SEWAGE		300.00	300.00	
100-14-4600-531530-000 ELECTRICITY EXP		2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-14-4700-531520-000 NATURAL GAS EXPENSE		250.00	250.00	
Total Revenue				
Total Expenditure		\$441,619.00	\$402,696.00	
Net		-\$441,619.00	-\$402,696.00	
Department: 15 Board Of Equalization				
Expenditure				
100-15-1000-523300-000 LEGAL PUBLICATION		200.00	200.00	
100-15-1000-523500-000 BD OF EQ TRAVEL		400.00	400.00	
100-15-1000-523700-000 BD OF EQ TRAINING		1,250.00	1,250.00	
100-15-1000-531000-000 BD OF EQ - SUPPLIES		50.00	50.00	
100-15-1330-512200-000 FICA & MEDICARE				
100-15-1330-521100-000 BD OF EQ PER DIEM		1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00	500.00	
100-15-1550-523900-000 POSTAGE		150.00	150.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$3,950.00	\$3,950.00	
Net		-\$3,950.00	-\$3,950.00	
Department: 16 Tax Commissioner				
Expenditure				
100-16-1545-511100-000 REGULAR EMPLOYEES		234,109.00	231,507.00	
100-16-1545-512100-000 GROUP INSURANCE		30,471.00	30,471.00	
100-16-1545-512101-000 HRA CONTRIBUTION		750.00	750.00	
100-16-1545-512200-000 FICA & MEDICARE		17,909.00	17,711.00	
100-16-1545-512400-000 RETIREMENT CONTRIBUTIONS		14,173.00	14,173.00	
100-16-1545-521200-000 PROFESSIONAL SVC		8,000.00	8,000.00	
100-16-1545-523200-000 COMMUNICATIONS - PHONE		1,600.00	1,600.00	
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLICATIONS		50.00	50.00	
100-16-1545-523400-000 PRINTING & BINDING		850.00	850.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-16-1545-523500-000 TRAVEL		800.00	800.00	
100-16-1545-523600-000 DUES & FEES		400.00	400.00	
100-16-1545-523700-000 TRAINING		865.00	865.00	
100-16-1545-523850-000 CONTRACT SVC		45,500.00	46,085.00	
100-16-1545-523900-000 POSTAGE		4,400.00	4,400.00	
100-16-1545-531000-000 SUPPLIES		4,700.00	4,700.00	
100-16-4400-531210-000 WATER / SEWAGE		250.00	250.00	
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		2,000.00	2,000.00	
100-16-4700-531220-000 NATURAL GAS EXPENS		250.00	250.00	
Total Revenue				
Total Expenditure		\$367,077.00	\$364,862.00	
Net		-\$367,077.00	-\$364,862.00	
Department: 17 Tax Assessor				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		2,850.00	2,400.00	
100-17-1550-511100-000 REGULAR EMPLOYEES		324,480.00	234,265.00	
100-17-1550-511200-000 BOARD COMPENSATION		7,000.00	7,000.00	
100-17-1550-512100-000 GROUP INSURANCE		50,822.00	67,374.00	
100-17-1550-512101-000 HRA CONTRIBUTION		4,750.00	6,250.00	
100-17-1550-512200-000 FICA & MEDICARE		24,823.00	17,922.00	
100-17-1550-512400-000 RETIREMENT CONTRIBUTIONS		28,347.00	28,347.00	
100-17-1550-523200-000 COMMUNICATIONS - PHONE		2,000.00	1,912.00	
100-17-1550-523300-000 ADVERTISING		750.00	500.00	
100-17-1550-523400-000 PRINTING & BINDING		8,500.00	8,500.00	
100-17-1550-523500-000 TRAVEL		7,500.00	7,500.00	
100-17-1550-523600-000 DUES & FEES		3,500.00	3,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-17-1550-523700-000 TRAINING		2,500.00	2,500.00	
100-17-1550-523850-000 CONTRACT SVC		506,133.00	38,531.00	
100-17-1550-523900-000 POSTAGE		1,500.00	1,500.00	
100-17-1550-531000-000 SUPPLIES		2,500.00	2,000.00	
100-17-1550-531270-000 GAS/DIESEL		5,000.00	4,000.00	
100-17-1550-542200-000 VEHICLES M&R		2,000.00	1,500.00	
100-17-1550-542400-000 COMPUTERS				
100-17-4400-531210-000 WATER/SEWAGE		325.00	325.00	
100-17-4600-531530-000 ELECTRICITY		2,000.00	2,000.00	
100-17-4700-531220-000 NATURAL GAS		400.00	400.00	
Total Revenue				
Total Expenditure		\$987,680.00	\$438,226.00	
Net		-\$987,680.00	-\$438,226.00	

Department: 18 Buildings & Grounds

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		950.00	600.00	
100-18-1565-511100-000 REGULAR EMPLOYEES		143,985.00	143,985.00	
100-18-1565-511300-000 OVERTIME		1,000.00	1,000.00	
100-18-1565-512100-000 GROUP INSURANCE		34,630.00	45,547.00	
100-18-1565-512101-000 HRA CONTRIBUTION		2,250.00	2,250.00	
100-18-1565-512200-000 FICA & MEDICARE		11,092.00	11,015.00	
100-18-1565-512400-000 RETIREMENT CONTRIBUTIONS		14,173.00	14,174.00	
100-18-1565-512900-000 UNIFORMS		750.00	750.00	
100-18-1565-522100-000 CLEANING SUPPLIES		7,000.00	7,000.00	
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		65,000.00	85,000.00	
100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		73,500.00	83,585.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-18-1565-531210-000 WATER / SEWAGE		3,600.00	3,600.00	
100-18-1565-531520-000 PROPANE GAS		1,800.00	1,800.00	
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMENT		1,000.00	1,000.00	
100-18-1565-542200-000 VEHICLES M& R		2,500.00	2,500.00	
100-18-4600-531530-000 ELECTRICITY EXPENSE		2,400.00	2,400.00	
100-18-4700-531270-000 GAS/DIESEL		8,800.00	7,500.00	
Total Revenue				
Total Expenditure		\$374,430.00	\$413,706.00	
Net		-\$374,430.00	-\$413,706.00	
Department: 20 Court				
Expenditure				
100-20-2100-531100-000 SUPPLIES / MATERIALS		500.00	500.00	
100-20-2150-521100-000 CIRCUIT COURT		112,382.00	118,960.00	
100-20-2500-521100-000 COURT REPORTER		9,500.00	19,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-20-2700-523850-000 JUROR PER DIEM		10,000.00	10,000.00	
100-20-2750-523200-000 COMMUNICATIONS - PHONE		1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services		1,800.00	1,800.00	
100-20-2800-521000-000 GUARDIAN AD LITEM		26,000.00	26,000.00	
100-20-4400-531210-000 WATER / SEWAGE		1,110.00	1,110.00	
100-20-4600-531530-000 ELECTRICITY EXPENSE		22,400.00	22,400.00	
Total Revenue				
Total Expenditure		\$184,970.00	\$201,048.00	
Net		-\$184,970.00	-\$201,048.00	
Department: 21 Clerk Of Superior Court				
Expenditure				
100-21-2180-511100-000 REGULAR EMPLOYEES		219,184.00	217,137.00	
100-21-2180-512100-000 GROUP INSURANCE		61,150.00	61,150.00	
100-21-2180-512101-000 HRA CONTRIBUTION		4,250.00	4,250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-21-2180-512200-000 FICA & MEDICARE		16,768.00	16,611.00	
100-21-2180-512400-000 RETIREMENT CONTRIBUTIONS		18,898.00	18,898.00	
100-21-2180-523200-000 COMMUNICATIONS - PHONE		1,638.00	1,912.00	
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLICATION		500.00	500.00	
100-21-2180-523400-000 PRINTING & BINDING		1,000.00	1,000.00	
100-21-2180-523500-000 TRAVEL		2,500.00	2,500.00	
100-21-2180-523600-000 DUES & FEES		450.00	450.00	
100-21-2180-523700-000 TRAINING		2,500.00	2,500.00	
100-21-2180-523850-000 CONTRACT SERVICES		45,500.00	32,000.00	
100-21-2180-523900-000 POSTAGE		3,000.00	3,000.00	
100-21-2180-531000-000 SUPPLIES		4,000.00	4,000.00	
100-21-2180-531400-000 LEGAL PUBLICATIONS		500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-21-2180-542401-000 Historical Deed Indexing Project		2,456.00	2,456.00	
Total Revenue				
Total Expenditure		\$384,294.00	\$368,864.00	
Net		-\$384,294.00	-\$368,864.00	
Department: 22 District Attorney				
Expenditure				
100-22-2200-521100-000 DISTRICT ATTORNEY		215,733.00	215,733.00	
100-22-2200-523200-000 COMMUNICATIONS- PHONE		1,600.00	1,600.00	
100-22-4700-522200-000 Contract Services		3,670.00	3,670.00	
Total Revenue				
Total Expenditure		\$221,003.00	\$221,003.00	
Net		-\$221,003.00	-\$221,003.00	
Department: 23 Magistrate Court				
Expenditure				
100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		615.00	615.00	
100-23-2400-511100-000 REGULAR EMPLOYEES		253,081.00	247,852.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-23-2400-512100-000 GROUP INSURANCE		26,241.00	26,241.00	
100-23-2400-512101-000 HRA CONTRIBUTION		1,750.00	1,750.00	
100-23-2400-512200-000 FICA & MEDICARE		19,361.00	18,961.00	
100-23-2400-512400-000 RETIREMENT CONTRIBUTIONS		18,898.00	18,898.00	
100-23-2400-522200-000 CONTRACT SERVICES		16,960.00	15,232.00	
100-23-2400-522201-000 REPAIRS AND MAINTENANCE		500.00		
100-23-2400-523200-000 COMMUNICATIONS - PHONE		1,525.00	1,300.00	
100-23-2400-523300-000 ADVERTISING		40.00	40.00	
100-23-2400-523400-000 PRINTING & BINDING		500.00	500.00	
100-23-2400-523500-000 TRAVEL		1,750.00	1,750.00	
100-23-2400-523600-000 DUES & FEES		1,500.00	1,560.00	
100-23-2400-523700-000 TRAINING		1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-23-2400-523850-000 PROFESSIONAL SERVICES		1,000.00	1,000.00	
100-23-2400-523900-000 POSTAGE		1,668.00	1,668.00	
100-23-2400-531000-000 SUPPLIES		3,300.00	3,300.00	
100-23-2400-531400-000 LEGAL PUBLICATIONS		850.00	850.00	
Total Revenue				
Total Expenditure		\$350,539.00	\$342,517.00	
Net		-\$350,539.00	-\$342,517.00	
Department: 24 Probate Court				
Expenditure				
100-24-2450-511100-000 REGULAR EMPLOYEES		178,080.00	178,080.00	
100-24-2450-512100-000 GROUP INSURANCE		21,374.00	23,384.00	
100-24-2450-512101-000 HRA CONTRIBUTION		2,250.00	3,750.00	
100-24-2450-512200-000 FICA & MEDICARE		13,624.00	13,624.00	
100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS		14,173.00	14,174.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-24-2450-522200-000 CONTRACT SERVICES		13,157.00	13,585.00	
100-24-2450-523200-000 COMMUNICATIONS - PHONE		1,912.00	1,912.00	
100-24-2450-523500-000 TRAVEL		4,323.00	4,323.00	
100-24-2450-523600-000 DUES & FEES		1,710.00	450.00	
100-24-2450-523700-000 TRAINING		1,830.00	1,830.00	
100-24-2450-523900-000 POSTAGE		1,700.00	2,050.00	
100-24-2450-531000-000 SUPPLIES		6,000.00	6,000.00	
Total Revenue				
Total Expenditure		\$260,133.00	\$263,162.00	
Net		-\$260,133.00	-\$263,162.00	
Department: 25 Court - Trial / Appeals				
Expenditure				
100-25-2000-521200-000 PROFESSIONAL SERVICES		10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$10,000.00	\$10,000.00	
Net		-\$10,000.00	-\$10,000.00	
Department: 28 Public Defender				
Expenditure				
100-28-2800-521000-000 PUBLIC DEFENDER		186,448.00	186,448.00	
Total Revenue				
Total Expenditure		\$186,448.00	\$186,448.00	
Net		-\$186,448.00	-\$186,448.00	
Department: 32 Inmate Care				
Expenditure				
100-32-3326-523500-000 TRAVEL		200.00	200.00	
100-32-3326-531000-000 INMATE SUPPLIES		22,000.00	22,000.00	
100-32-3350-523850-000 SUPPORT OF INMATES		45,840.00	45,840.00	
100-32-3350-531300-000 FOOD FOR INMATES		68,400.00	68,400.00	
100-32-3370-523100-000 INMATE MEDICAL		125,486.00	125,486.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$261,926.00	\$261,926.00	
Net		-\$261,926.00	-\$261,926.00	
Department: 33 Sheriff				
Expenditure				
100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		15,100.00	15,100.00	
100-33-3300-511100-000 REGULAR EMPLOYEES		1,511,518.00	1,538,743.00	
100-33-3300-511300-000 OVERTIME		85,595.00	87,735.00	
100-33-3300-512100-000 GROUP INSURANCE		367,964.00	367,964.00	
100-33-3300-512101-000 HRA CONTRIBUTION		18,500.00	21,500.00	
100-33-3300-512200-000 FICA & MEDICARE		122,179.00	124,920.00	
100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		127,559.00	134,759.00	
100-33-3300-512900-000 UNIFORMS		52,500.00	52,500.00	
100-33-3300-521200-000 CONTRACT SERVICES		117,269.00	124,338.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-33-3300-523200-000 COMMUNICATIONS - PHONE		6,924.00	5,500.00	
100-33-3300-523300-000 ADVERTISING		500.00	500.00	
100-33-3300-523400-000 PRINTING & BINDING		1,362.00	1,362.00	
100-33-3300-523500-000 TRAVEL		4,000.00	4,000.00	
100-33-3300-523600-000 DUES & FEES		18,040.00	1,840.00	
100-33-3300-523700-000 TRAINING		2,500.00	2,500.00	
100-33-3300-523900-000 POSTAGE		700.00	700.00	
100-33-3300-531000-000 SUPPLIES		33,000.00	33,000.00	
100-33-3300-531270-000 GAS/DIESEL		84,000.00	84,000.00	
100-33-3310-542400-000 COMPUTERS				
100-33-3321-531100-000 INVESTIGATION SUPPLIES		2,000.00	2,000.00	
100-33-3323-522200-000 VEHICLES- M&R		90,000.00	80,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-33-3355-522200-000 REPAIRS & MAINTENANCE		500.00	500.00	
100-33-4400-531210-000 WATER / SEWAGE		2,000.00	2,000.00	
100-33-4600-531530-000 ELECTRICITY EXPENSE		14,552.00	14,552.00	
100-33-4700-531220-000 NATURAL GAS EXP		2,000.00	2,000.00	
Total Revenue				
Total Expenditure		\$2,680,262.00	\$2,702,013.00	
Net		-\$2,680,262.00	-\$2,702,013.00	
Department: 34 Jail				
Expenditure				
100-34-3326-511100-000 REGULAR EMPLOYEES		838,212.00	810,515.00	
100-34-3326-511300-000 OVERTIME		62,530.00	64,094.00	
100-34-3326-512100-000 GROUP INSURANCE		155,596.00	157,648.00	
100-34-3326-512101-000 HRA CONTRIBUTION		12,000.00	19,000.00	
100-34-3326-512200-000 FICA & MEDICARE		68,907.00	66,788.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		80,315.00	80,315.00	
100-34-3326-512900-000 UNIFORMS		3,000.00	3,000.00	
100-34-3326-521200-000 PROFESSIONAL SVC		3,620.00	3,620.00	
100-34-3326-522200-000 REPAIRS & MAINTENANCE		2,000.00	2,000.00	
100-34-3326-523200-000 COMMUNICATIONS - PHONE		1,656.00	1,656.00	
100-34-3326-523700-000 TRAINING		3,000.00	3,000.00	
100-34-3326-523850-000 CONTRACT SERVICES			3,317.00	
100-34-3326-523900-000 POSTAGE		150.00	150.00	
100-34-3326-531000-000 SUPPLIES - JAIL		3,000.00	3,000.00	
100-34-3326-531270-000 GAS/DIESEL		21,600.00	24,000.00	
100-34-3326-542200-000 VEHICLES - M & R		20,000.00	20,000.00	
100-34-3360-531700-000 RECORD BOOKS		700.00	700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-34-4400-531210-000 WATER / SEWAGE - JAIL		10,987.00	11,500.00	
100-34-4600-531530-000 ELECTRICITY - JAIL		10,740.00	10,740.00	
100-34-4700-531220-000 NATURAL GAS - JAIL		1,238.00	1,500.00	
Total Revenue				
Total Expenditure		\$1,299,251.00	\$1,286,543.00	
Net		-\$1,299,251.00	-\$1,286,543.00	
Department: 37 Coroner				
Expenditure				
100-37-3700-511100-000 REGULAR EMPLOYEES		24,993.00	24,002.00	
100-37-3700-512100-000 GROUP INSURANCE		19,806.00	21,229.00	
100-37-3700-512200-000 FICA & MEDICARE		1,912.00	1,866.00	
100-37-3700-522200-000 VEHICLES M&R		100.00	100.00	
100-37-3700-522250-000 Transport		5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Services		1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-37-3700-523200-000 COMMUNICATIONS - PHONE		492.00	492.00	
100-37-3700-523500-000 TRAVEL		2,400.00	2,400.00	
100-37-3700-523600-000 DUES & FEES		225.00	450.00	
100-37-3700-523700-000 TRAINING		1,050.00	1,080.00	
100-37-3700-523850-000 CONTRACT SERVICES			162.00	
100-37-3700-531000-000 SUPPLIES		3,500.00	6,500.00	
100-37-3700-531100-000 INVESTIGATION EXPENSES		200.00	200.00	
100-37-3700-531270-000 GAS/DIESEL		250.00	250.00	
100-37-4600-531530-000 ELECTRICITY EXPENSE		150.00	150.00	
Total Revenue				
Total Expenditure		\$61,328.00	\$65,131.00	
Net		-\$61,328.00	-\$65,131.00	
Department: 38 County E-911				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-38-3800-511100-000 REGULAR EMPLOYEES				
100-38-3800-511300-000 OVERTIME				
100-38-3800-512200-000 FICA & MEDICARE				
Total Revenue				
Total Expenditure				
Net				
Department: 39 Ambulance Contract				
Expenditure				
100-39-3940-572000-000 AMBULANCE CONTRACT		872,060.00	872,060.00	
Total Revenue				
Total Expenditure		\$872,060.00	\$872,060.00	
Net		-\$872,060.00	-\$872,060.00	
Department: 42 Public Works Of Roads				
Expenditure				
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		3,000.00	4,320.00	
100-42-1500-531300-000 FOOD & VENDING SERVICES		300.00	300.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-4100-523200-000 COMMUNICATION- PHONE		5,000.00	2,800.00	
100-42-4100-523300-000 ADVERTISING		100.00	100.00	
100-42-4100-542200-000 VEHICLES				
100-42-4210-511100-000 REGULAR EMPLOYEES		1,055,121.00	1,057,306.00	
100-42-4210-511300-000 OVERTIME		10,000.00	17,500.00	
100-42-4210-512100-000 GROUP INSURANCE		289,846.00	288,636.00	
100-42-4210-512101-000 HRA CONTRIBUTION		14,750.00	23,750.00	
100-42-4210-512200-000 FICA & MEDICARE		81,482.00	78,912.00	
100-42-4210-512400-000 RETIREMENT CONTRIBUTIONS		103,937.00	108,662.00	
100-42-4220-512900-000 UNIFORMS				
100-42-4220-522000-000 SIGN M&R		18,000.00	18,000.00	
100-42-4220-522200-000 EQUIPMENT M&R		70,000.00	70,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-4220-523500-000 TRAVEL				
100-42-4220-523700-000 TRAINING				
100-42-4220-531000-000 SUPPLIES		10,000.00	10,000.00	
100-42-4220-531270-000 GAS/DIESEL		170,000.00	170,000.00	
100-42-4220-531500-000 CULVERT PIPES		70,000.00	70,000.00	
100-42-4220-531600-000 SMALL EQUIPMENT		6,500.00	7,000.00	
100-42-4220-542200-000 VEHICLES- M&R		50,000.00	50,000.00	
100-42-4220-542500-000 OTHER EQUIPMENT		5,000.00		
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		750,000.00	750,000.00	
100-42-4230-541400-000 M&R- BRIDGES		10,000.00	10,000.00	
100-42-4270-523850-000 CONTRACT SVC		10,000.00	18,182.00	
100-42-4400-531210-000 WATER / SEWAGE		1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-4600-531530-000 ELECTRICITY EXPENSE		6,500.00	6,500.00	
100-42-4700-531520-000 PROPANE GAS EXPENSE		600.00	600.00	
100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		26,304.00	26,304.00	
100-42-8000-581007-000 CAT LEASE #0874920 MOTOR GRADERS				
100-42-8000-581008-000 CAT LEASE #0876406 PRINCIPAL				
100-42-8000-582004-000 Massey Ferguson Tractors			346,000.00	
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)				
100-42-8000-582013-000 Cat Lease# 0170035602		12,017.00	12,017.00	
100-42-8000-582014-000 UNITED BANK LOAN				
100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		14,804.00	14,804.00	
100-42-8000-582210-000 CAT Lease#???? Excavator 323		30,024.00	30,024.00	
100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		32,080.00	32,080.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-42-8000-582220-000 CAT Lease#???? Dozier D3		18,365.00	18,365.00	
100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		40,693.00	40,693.00	
100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		40,693.00	40,693.00	
Total Revenue				
Total Expenditure		\$2,956,116.00	\$3,324,548.00	
Net		-\$2,956,116.00	-\$3,324,548.00	
Department: 45 Solid Waste/ Recycling				
Expenditure				
100-45-4530-523850-000 PIKE COUNTY SANITATION SERVICES				
100-45-4560-523850-000 CONTRACT SERVICES		32,000.00	32,000.00	
Total Revenue				
Total Expenditure		\$32,000.00	\$32,000.00	
Net		-\$32,000.00	-\$32,000.00	
Department: 50 Health Department				
Expenditure				
100-50-5100-572000-000 BOARD OF HEALTH		76,104.00	87,300.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$76,104.00	\$87,300.00	
Net		-\$76,104.00	-\$87,300.00	
Department: 54 Dfacs				
Expenditure				
100-54-5400-572000-000 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				
Expenditure				
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIORAL HEALTH				
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES		20,000.00	20,000.00	
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPORT		10,500.00	10,500.00	
Total Revenue				
Total Expenditure		\$30,500.00	\$30,500.00	
Net		-\$30,500.00	-\$30,500.00	
Department: 56 Senior Citizen Center				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
100-56-5520-511100-000 REGULAR EMPLOYEES		102,814.00	102,814.00	
100-56-5520-512100-000 GROUP INSURANCE - BENEFITS		8,665.00	8,665.00	
100-56-5520-512101-000 HRA CONTRIBUTION		750.00	750.00	
100-56-5520-512200-000 FICA & MEDICARE		7,866.00	7,866.00	
100-56-5520-512400-000 RETIREMENT CONTRIBUTIONS		4,724.00	4,725.00	
100-56-5520-521100-000 Contract Services		1,200.00	2,566.00	
100-56-5520-523200-000 COMMUNICATIONS - PHONE		3,000.00	1,280.00	
100-56-5520-523500-000 TRAVEL		600.00	600.00	
100-56-5520-523700-000 TRAINING			125.00	
100-56-5520-523900-000 POSTAGE		60.00	60.00	
100-56-5520-531100-000 SUPPLIES		1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant				
100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		400.00	400.00	
100-56-5520-531270-000 GAS / DIESEL		5,000.00	4,000.00	
100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		77,381.00	77,381.00	
100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		92,602.00	92,602.00	
100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		7,300.00	8,300.00	
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		1,200.00	1,200.00	
Total Revenue				
Total Expenditure		\$315,062.00	\$314,834.00	
Net		-\$315,062.00	-\$314,834.00	
Department: 61 Recreation				
Expenditure				
100-61-4750-523200-000 COMMUNICATIONS - PHONE		2,640.00	1,600.00	
100-61-4750-523201-000 CELL PHONE COMMUNICATIONS		1,170.00	1,170.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-61-6100-542200-000 CAPITAL OUTLAY				
100-61-6110-511100-000 REGULAR EMPLOYEES		363,720.00	313,267.00	
100-61-6110-512100-000 GROUP INSURANCE		76,139.00	76,139.00	
100-61-6110-512101-000 HRA CONTRIBUTION		4,750.00	4,750.00	
100-61-6110-512200-000 FICA & MEDICARE		27,825.00	23,965.00	
100-61-6110-512400-000 RETIREMENT CONTRIBUTIONS		33,071.00	33,071.00	
Revenue				
100-61-6110-512601-000 Refund of Donation				
Expenditure				
100-61-6110-521100-000 CONTRACT SERVICES		3,200.00	6,232.00	
100-61-6120-572000-000 RECREATION AUTHORITY		175,131.00	141,411.00	
Total Revenue				
Total Expenditure		\$687,646.00	\$601,605.00	
Net		-\$687,646.00	-\$601,605.00	
Department: 65 Libraries				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
100-65-4750-523200-000 COMMUNICATIONS - PHONE		1,008.00	1,008.00	
100-65-6500-511100-000 LIBRARY EMPLOYEES		145,492.00	144,245.00	
100-65-6500-512100-000 GROUP INSURANCE		500.00	500.00	
100-65-6500-512200-000 FICA & MEDICARE		11,130.00	11,035.00	
100-65-6500-512400-000 RETIREMENT CONTRIBUTIONS		9,449.00	9,449.00	
100-65-6500-521100-000 Contract Services		720.00	1,695.00	
100-65-6500-523300-000 ADVERTISING		250.00	250.00	
100-65-6500-523500-000 TRAINING / TRAVEL		500.00	500.00	
100-65-6500-523800-000 CONTRACTS / LICENSES		622.00	622.00	
100-65-6500-523900-000 POSTAGE & POSTAL SERVICES		166.00	166.00	
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		3,800.00	3,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-65-6500-531220-000 NATURAL GAS EXPENSE		2,500.00	2,500.00	
100-65-6500-531510-000 WATER		625.00	625.00	
100-65-6500-531530-000 ELECTRICITY		12,700.00	9,000.00	
100-65-6500-572000-000 LIBRARY BOARD		1,220.00	1,220.00	
100-65-6590-572000-000 FLINT RIVER REG LIBRARY		11,859.00	11,859.00	
Total Revenue				
Total Expenditure		\$202,541.00	\$198,474.00	
Net		-\$202,541.00	-\$198,474.00	
Department: 71 Water Resources				
Expenditure				
100-71-4400-531210-000 WATER / SEWAGE		600.00	600.00	
100-71-4410-523900-000 WATER AUTHORITY POSTAGE		2,200.00	2,200.00	
100-71-7120-523200-000 COMMUNICATIONS - PHONE		2,100.00	2,100.00	
100-71-7120-572000-000 WATER AUTH		208,545.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$213,445.00	\$4,900.00	
Net		-\$213,445.00	-\$4,900.00	
Department: 72 County Agent				
Expenditure				
100-72-4400-531210-000 WATER / SEWAGE			1,000.00	
100-72-4600-531530-000 ELECTRICITY EXPENSE		4,000.00	4,000.00	
100-72-7130-511100-000 REGULAR EMPLOYEES		33,068.00	33,068.00	
100-72-7130-512100-000 GROUP INSURANCE		273.00	273.00	
100-72-7130-512200-000 FICA & MEDICARE		2,530.00	2,530.00	
100-72-7130-512400-000 RETIREMENT CONTRIBUTIONS		4,724.00	4,724.00	
100-72-7130-522200-000 REPAIRS & MAINTENANCE				
100-72-7130-523200-000 COMMUNICATIONS - PHONE		1,500.00	1,488.00	
100-72-7130-523300-000 ADVERTISING		1,200.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-72-7130-523500-000 TRAVEL		1,000.00	1,000.00	
100-72-7130-523600-000 DUES & FEES		400.00	400.00	
100-72-7130-523700-000 TRAINING		4,000.00	4,000.00	
100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		54,604.00	54,946.00	
100-72-7130-523851-000 Contract Services - other		9,080.00	3,000.00	
100-72-7130-531000-000 SUPPLIES		4,500.00	4,500.00	
100-72-7130-542200-000 VEHICLES MAINTENANCE		2,000.00	1,000.00	
100-72-7410-531270-000 GAS / DIESEL		3,500.00	2,000.00	
Total Revenue				
Total Expenditure		\$126,379.00	\$119,129.00	
Net		-\$126,379.00	-\$119,129.00	
Department: 73 Forestry Resources				
Expenditure				
100-73-7140-572000-000 STATE FORESTRY		9,673.00	9,673.00	

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
Total Revenue				
Total Expenditure		\$9,673.00	\$9,673.00	
Net		-\$9,673.00	-\$9,673.00	
Department: 74 Planning & Development				
Expenditure				
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		1,700.00	1,500.00	
100-74-4400-531210-000 WATER / SEWAGE		300.00	300.00	
100-74-4600-531530-000 ELECTRICITY EXP		2,100.00	2,300.00	
100-74-4700-531220-000 NATURAL GAS EXPENSE		300.00	300.00	
100-74-7410-511100-000 REGULAR EMPLOYEES		279,350.00	279,350.00	
100-74-7410-512100-000 GROUP INSURANCE		93,279.00	68,757.00	
100-74-7410-512101-000 HRA CONTRIBUTION		6,000.00	4,500.00	
100-74-7410-512200-000 FICA & MEDICARE		21,371.00	21,371.00	
100-74-7410-512400-000 RETIREMENT CONTRIBUTIONS		23,622.00	23,622.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-74-7410-521100-000 FIRE SAFETY INSPECTION		2,000.00	2,000.00	
100-74-7410-521200-000 PROFESSIONAL SERVICES				
100-74-7410-522200-000 REPAIRS & MAINTENANCE		500.00		
100-74-7410-523200-000 COMMUNICATIONS - PHONE		1,600.00	1,600.00	
100-74-7410-523300-000 ADVERTISING		3,200.00	3,000.00	
100-74-7410-523600-000 DUES & FEES		500.00	500.00	
100-74-7410-523700-000 TRAINING		4,500.00	5,000.00	
100-74-7410-523850-000 CONTRACT SERVICES		25,500.00	26,475.00	
100-74-7410-523900-000 POSTAGE		2,500.00	2,500.00	
100-74-7410-531000-000 SUPPLIES		4,500.00	4,000.00	
100-74-7410-531270-000 GAS/DIESEL		8,000.00	7,000.00	
100-74-7410-542200-000 VEHICLES M&R		2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
Total Revenue				
Total Expenditure		\$482,822.00	\$456,075.00	
Net		-\$482,822.00	-\$456,075.00	
Department: 75 Industrial Development				
Expenditure				
100-75-7510-511100-000 REGULAR EMPLOYEES				
100-75-7510-512200-000 FICA & MEDICARE				
100-75-7510-523201-000 CELL PHONE COMMUNICATION				
100-75-7510-523850-000 CONTRACT SERVICES				
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT AUTH				
Total Revenue				
Total Expenditure				
Net				
Department: 76 Agribusiness				
Expenditure				
100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESDAY MARKET				
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESDAY MARKET				
100-76-7525-541300-000 Chestnut Oaks Facility		45,000.00	45,000.00	
100-76-7525-572000-000 AGRIBUSINESS AUTH		46,200.00	42,950.00	
Total Revenue				
Total Expenditure		\$91,700.00	\$88,450.00	
Net		-\$91,700.00	-\$88,450.00	
Department: 77 Economic Development				
Expenditure				
100-77-7510-511100-000 REGULAR EMPLOYEES		79,438.00	79,438.00	
100-77-7510-512100-000 GROUP INSURANCE		10,856.00	10,856.00	
100-77-7510-512200-000 FICA & MEDICARE		6,077.00	6,077.00	
100-77-7510-523850-000 CONTRACT SERVICES		1,362.00	1,362.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$97,733.00	\$97,733.00	
Net		-\$97,733.00	-\$97,733.00	
Department: 80 Fire Station Head Quarter				
Expenditure				
100-80-1000-512700-000 Firefighters Cancer/ Disability Ins		9,000.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem		45,000.00	45,000.00	
100-80-1550-523200-000 COMMUNICATIONS		30,000.00	27,000.00	
100-80-3040-521200-000 MEDICAL FEES		5,000.00	5,000.00	
100-80-3080-511100-000 REGULAR EMPLOYEES		431,400.00	406,400.00	
100-80-3080-511300-000 OVERTIME			20,000.00	
100-80-3080-512200-000 FICA & MEDICARE		34,002.00	32,620.00	
100-80-3500-512900-000 UNIFORMS		15,000.00	15,000.00	
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CONTRACT		23,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-80-3510-522200-000 VEHICLE R & M		60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.		40,000.00	40,000.00	
100-80-3510-523500-000 TRAVEL		2,000.00	2,000.00	
100-80-3510-523600-000 DUES AND FEES		2,500.00	2,500.00	
100-80-3510-523900-000 POSTAGE		50.00	50.00	
100-80-3510-531000-000 OFFICE SUPPLIES		3,000.00	3,000.00	
100-80-3520-522200-000 EQUIPMENT		75,000.00	75,000.00	
100-80-3520-531270-000 GAS / DIESEL		35,000.00	35,000.00	
100-80-3520-531700-000 AUXILIARY		500.00	500.00	
100-80-3540-523701-000 FIRE TRAINING		20,000.00	15,000.00	
100-80-3550-523850-000 Contract Services		40,000.00	38,000.00	
100-80-3570-522310-000 ZEBULON BUILDING LEASE			10,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-80-3570-542500-000 Other Supplies/ Equipment		2,950.00	3,000.00	
100-80-3570-542600-000 BUNKER GEAR		30,000.00	30,000.00	
100-80-3630-523800-000 AMBULANCE LICENSES		2,500.00	2,500.00	
100-80-3630-531100-000 MEDICAL SUPPLIES		10,000.00	10,000.00	
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION		3,000.00	3,000.00	
100-80-4400-531210-000 WATER EXPENSE		2,000.00	2,000.00	
100-80-4600-531530-000 ELECTRICITY EXPENSE		16,000.00	16,000.00	
100-80-4700-531220-000 NATURAL GAS		2,000.00	2,000.00	
100-80-4700-531520-000 PROPANE GAS EXPENSE		10,000.00	10,000.00	
Total Revenue				
Total Expenditure		\$948,902.00	\$921,870.00	
Net		-\$948,902.00	-\$921,870.00	
Department: 87 Fire Station #7 Zebulon C				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-87-3510-522310-000 ST#7 BUILDING RENT		10,800.00		
Total Revenue				
Total Expenditure		\$10,800.00		
Net		-\$10,800.00		
Department: 90 E M A				
Expenditure				
100-90-1300-523900-000 POSTAGE		5.00	5.00	
100-90-1550-523201-000 EMA - CELL PHONE		550.00	550.00	
100-90-3520-522200-000 E M A VEHICLE M & R		500.00	100.00	
100-90-3520-523600-000 DUES & FEES		75.00	75.00	
100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		2,000.00	2,000.00	
100-90-3520-531270-000 EMA GAS/FUEL - VEHICLE		600.00	1,000.00	
100-90-3520-531600-000 E M A SMALL EQUIPMENT		100.00	100.00	
100-90-3540-523703-000 E M A TRAINING		1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-90-3610-531100-000 HAZARD MITIGATION GRANT EXPENSE		25,200.00	25,200.00	
100-90-3630-522200-000 EMA CONTRACT SERVICES		9,500.00	10,000.00	
100-90-3920-542200-000 EMA GRANT EXPENSE		15,197.00	15,197.00	
100-90-4600-531530-000 EMA Electricity		1,000.00	1,000.00	
100-90-4700-531520-000 PROPANE GAS EXPENSE		250.00	250.00	
Total Revenue				
Total Expenditure		\$55,977.00	\$56,477.00	
Net		-\$55,977.00	-\$56,477.00	
Department: 91 Animal Control				
Expenditure				
100-91-3910-511100-000 REGULAR EMPLOYEES		78,208.00	75,012.00	
100-91-3910-511300-000 OVERTIME				
100-91-3910-512100-000 GROUP INSURANCE		42,908.00	42,908.00	
100-91-3910-512200-000 FICA & MEDICARE		5,983.00	5,739.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-91-3910-512400-000 RETIREMENT CONTRIBUTIONS		9,449.00	9,449.00	
100-91-3910-512900-000 Uniforms		200.00	200.00	
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE		500.00		
100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		1,000.00	972.00	
100-91-3910-523700-000 EDUCATION & TRAINING		1,000.00	500.00	
100-91-3910-523800-000 ANIMAL CONTROL LICENSES		100.00	100.00	
100-91-3910-523850-000 CONTRACT SERVICES		6,204.00	4,890.00	
100-91-3910-523900-000 POSTAGE		100.00	100.00	
100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS		500.00	500.00	
100-91-3910-531000-000 SUPPLIES		1,000.00	800.00	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE		500.00	650.00	
100-91-3910-531270-000 GAS / DIESEL		3,000.00	4,300.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
100-91-3910-531520-000 NATURAL GAS EXPENSE		500.00	1,080.00	
100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		3,600.00	3,000.00	
100-91-3910-531600-000 SMALL EQUIPMENT		1,200.00	1,200.00	
100-91-3910-541000-000 ANIMAL CNTRL - DONATION - BUILDING				
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE		1,600.00	1,600.00	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSES		500.00		
100-91-3910-823875-000 VETERINARY SERVICES		500.00	600.00	
Total Revenue				
Total Expenditure		\$158,552.00	\$153,600.00	
Net		-\$158,552.00	-\$153,600.00	
Department: 98 Transfers In				
Revenue				
100-98-1000-391001-320 TRANSFER IN FROM SPLOST 16-22				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure				
Net				
Department: 99 Transfers Out				
Expenditure				
100-99-1000-611000-225 TRANSFER OUT TO FED SEIZURE				
100-99-1000-611000-231 TRANSFER OUT TO OPIOID SETTLEMENT				
100-99-1000-611000-325 TRANSFER OUT L.M.I GRANT FUND (DOT)		200,000.00	210,570.00	
100-99-1000-611000-341 TRANSFER OUT TO CDBG GRANT			321,000.00	
100-99-1000-611000-350 TRANSFER OUT CAP (CAPTIAL AQUISITI		249,900.00	21,900.00	
100-99-1000-611000-351 TRANSFER OUT TO CDBG GRANT				
100-99-1000-611100-215 TRANSFER OUT- E911		577,515.00	617,265.00	
Total Revenue				
Total Expenditure		\$1,027,415.00	\$1,170,735.00	
Net		-\$1,027,415.00	-\$1,170,735.00	
Fund: 206 Jail Construction & Operation				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 03 Revenue Accounts				
Revenue				
206-03-1500-361000-000 INTEREST REVENUE		49.00	50.00	
206-03-3326-342000-000 JAIL- SUPERIOR COURT		2,000.00	2,000.00	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT		1,000.00	1,000.00	
206-03-3326-342200-000 JAIL- PROBATE COURT		11,000.00	11,000.00	
206-03-3326-399999-000 PRIOR YEAR REVENUES		4,220.00	4,220.00	
Total Revenue		\$18,269.00	\$18,270.00	
Total Expenditure				
Net		\$18,269.00	\$18,270.00	
Department: 34 Jail				
Expenditure				
206-34-3326-531700-000 JAIL CONSTRUCTION EXP.		5,000.00	5,000.00	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTERS		13,269.00	13,270.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$18,269.00	\$18,270.00	
Net		-\$18,269.00	-\$18,270.00	
Fund: 210 Impact Fees				
Department: 03 Revenue Accounts				
Revenue				
210-03-1000-341320-033 Sheriff Impact Fees		50,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees		140,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees		60,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees		50,000.00	31,000.00	
210-03-1000-341320-042 Road Dept Impact Fees		40,000.00	25,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees		40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee		10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees		3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
210-03-1516-341320-065 Library Impact Fees		14,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees		12,000.00	10,000.00	
210-03-1516-341390-074 CIE Prep Impact Fees		10,000.00	8,000.00	
Total Revenue		\$429,000.00	\$279,000.00	
Total Expenditure				
Net		\$429,000.00	\$279,000.00	
Department: 33 Sheriff				
Expenditure				
210-33-1000-572000-000 SHERIFF IMPACT FEE EXPENSE				
Total Revenue				
Total Expenditure				
Net				
Department: 34 Jail				
Expenditure				
210-34-1000-572000-000 JAIL IMPACT FEE EXPENSE				

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure				
Net				
Department: 38 County E-911				
Expenditure				
210-38-1000-572000-000 E911 IMPACT FEE EXPENSE				
Total Revenue				
Total Expenditure				
Net				
Department: 42 Public Works Of Roads				
Expenditure				
210-42-1000-572000-000 PUBLIC WKS (ROADS) IMPACT FEE EXP				
210-42-4220-542500-000 CAPITAL OUTLAY - EQUIPMENT			25,000.00	
Total Revenue				
Total Expenditure			\$25,000.00	
Net			-\$25,000.00	
Department: 61 Recreation				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
210-61-6122-541400-000 RECREATION COMPLEX / COMMUNITY CNTR		85,000.00		
Total Revenue				
Total Expenditure		\$85,000.00		
Net		-\$85,000.00		
Department: 65 Libraries				
Expenditure				
210-65-1000-572000-000 LIBRARY - RESIDENTIAL IMPACT FEE E		25,000.00	15,000.00	
Total Revenue				
Total Expenditure		\$25,000.00	\$15,000.00	
Net		-\$25,000.00	-\$15,000.00	
Department: 74 Planning & Development				
Expenditure				
210-74-1516-521300-000 ADMINISTRATION -PROF SVC		23,000.00	23,000.00	
210-74-1516-521301-000 CIE Prep		51,000.00	51,000.00	
Total Revenue				
Total Expenditure		\$74,000.00	\$74,000.00	
Net		-\$74,000.00	-\$74,000.00	
Department: 80 Fire Station Head Quarter				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
210-80-1000-572000-000 Fire Department Impact Fee Expense				
Total Revenue				
Total Expenditure				
Net				
Department: 81 Fire Station #1 Concord				
Expenditure				
210-81-1000-572001-000 BLACKMON ROAD FIRE STATION		165,000.00	165,000.00	
Total Revenue				
Total Expenditure				
Net				
Fund: 215 E-911 Fund				
Department: 03 Revenue Accounts				
Revenue				
215-03-1500-361000-000 INTEREST REVENUE				
215-03-3800-342500-000 E-911 TAX REVENUE - LAND		96,000.00	96,000.00	
215-03-3800-342501-000 E911 TAX REVENUE -CELL		282,000.00	282,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-03-3800-342502-000 Firework Tax		250.00	250.00	
215-03-3800-342505-000 City of Zebulon				
215-03-3800-342506-000 City of Molena				
Total Revenue		\$378,250.00	\$378,250.00	
Total Expenditure				
Net		\$378,250.00	\$378,250.00	
Department: 38 County E-911				
Expenditure				
215-38-3800-511100-000 REGULAR EMPLOYEES		482,477.00	498,761.00	
215-38-3800-511300-000 OVER- TIME		52,000.00	53,300.00	
215-38-3800-512100-000 GROUP INSURANCE		108,861.00	127,615.00	
215-38-3800-512101-000 HRA CONTRIBUTION		10,000.00	13,000.00	
215-38-3800-512200-000 FICA & MEDICARE		40,888.00	42,134.00	
215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS		56,693.00	56,693.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
215-38-3800-512900-000 UNIFORMS		5,000.00	5,000.00	
215-38-3800-522200-000 M & R CONTRACT SERVICES		20,000.00	20,000.00	
215-38-3800-523200-000 COMMUNICATION - PHONE		163,484.00	163,484.00	
215-38-3800-523500-000 TRAVEL		300.00	300.00	
215-38-3800-523600-000 DUES & FEES		3,600.00	425.00	
215-38-3800-523700-000 TRAINING		300.00	300.00	
215-38-3800-523850-000 CONTRACT SERVICES			2,341.00	
215-38-3800-531000-000 SUPPLIES		4,000.00	4,000.00	
215-38-4400-531210-000 WATER & SEWAGE		400.00	400.00	
215-38-4600-531530-000 ELECTRICITY EXPENSE		7,762.00	7,762.00	
Total Revenue				
Total Expenditure		\$955,765.00	\$995,515.00	
Net		-\$955,765.00	-\$995,515.00	

Department: 98 Transfers In

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
215-98-1000-391000-000 TRANSFER IN FROM GENERAL FUND		577,515.00	617,265.00	
Total Revenue		\$577,515.00	\$617,265.00	
Total Expenditure				
Net		\$577,515.00	\$617,265.00	
Fund: 225 Federal Seizure Fund				
Department: 03 Revenue Accounts				
Revenue				
225-03-2000-351360-000 FEDERAL SEIZURE REVENUE		10,000.00	10,000.00	
225-03-2000-361000-000 FEDERAL SEIZURE INTEREST				
Total Revenue		\$10,000.00	\$10,000.00	
Total Expenditure				
Net		\$10,000.00	\$10,000.00	
Department: 33 Sheriff				
Expenditure				
225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$10,000.00	\$10,000.00	
Net		-\$10,000.00	-\$10,000.00	
Department: 98 Transfers In				
Revenue				
225-98-1000-391000-100 TRANSFER IN FROM GEN FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 230 American Rescue Plan Fund				
Department: 03 Revenue Accounts				
Revenue				
230-03-1000-332100-000 AMERICAN RESCUE PLAN REVENUE				
230-03-1000-399999-000 PRIOR YEAR REVENUES			973,945.00	
230-03-1500-361000-000 INTEREST INCOME				
Total Revenue			\$973,945.00	
Total Expenditure				
Net			\$973,945.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 13 Commissioners				
Expenditure				
230-13-1000-521200-000 BANK CHARGES				
230-13-1500-521200-000 PROF SVC - SALARY STUDY			25,000.00	
230-13-8000-582100-000 INTEREST DEBT PAYMENTS (238 ACS)			180,000.00	
Total Revenue				
Total Expenditure			\$205,000.00	
Net			-\$205,000.00	
Department: 17 Tax Assessor				
Expenditure				
230-17-1550-523850-000 CONTRACT SERVICES			408,000.00	
Total Revenue				
Total Expenditure			\$408,000.00	
Net			-\$408,000.00	
Department: 61 Recreation				
Expenditure				
230-61-8000-581100-000 PRINCIPAL DEBT PAYMENTS (REC DEPT)			152,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure			\$152,400.00	
Net			-\$152,400.00	
Department: 71 Water Resources				
Expenditure				
230-71-4400-541001-000 Reserve @ Reidsboro				
230-71-4400-541002-000 Reidsboro Road Phase 1				
230-71-8000-581100-000 PRINCIPAL DEBT PAYMENTS (WATER)			208,545.00	
Total Revenue				
Total Expenditure			\$208,545.00	
Net			-\$208,545.00	
Fund: 231 Opioid Abatement Fund				
Department: 03 Revenue Accounts				
Revenue				
231-03-8120-340000-000 OPIOID ABATEMENT REVENUE		10,000.00	10,000.00	
Total Revenue		\$10,000.00	\$10,000.00	
Total Expenditure				
Net		\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
Department: 13 Commissioners				
Expenditure				
231-13-3520-571000-000 OPIOID ABATEMENT EXPENSE				
Total Revenue				
Total Expenditure				
Net				
Department: 55 Community Services				
Expenditure				
231-55-5436-572000-000 McIntosh Trail Behavioral Health		10,000.00	10,000.00	
Total Revenue				
Total Expenditure		\$10,000.00	\$10,000.00	
Net		-\$10,000.00	-\$10,000.00	
Department: 98 Transfers In				
Revenue				
231-98-1000-391000-100 TRANSFER IN FROM GEN FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 245 Drug Abuse Treatment Education				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 03 Revenue Accounts				
Revenue				
245-03-2000-341100-000 DATE FEES			3,390.00	
245-03-2000-361000-000 INTEREST INCOME			10.00	
245-03-2150-341100-000 DATE FEES- SUPERIOR COURT			3,500.00	
245-03-2400-341101-000 DATE FEES- MAGISTRATE COURT			100.00	
245-03-2450-341102-000 DATE FEES- PROBATE COURT			1,500.00	
Total Revenue			\$8,500.00	
Total Expenditure				
Net			\$8,500.00	
Department: 31 Drug Abuse Treatment Educ				
Expenditure				
245-31-2000-531000-000 DATE-SUPPLIES			8,500.00	
245-31-3000-521000-000 PROFESSIONAL & TECHNICAL SERVICES				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure			\$8,500.00	
Net			-\$8,500.00	
Fund: 250 Technology Fee Fund				
Department: 03 Revenue Accounts				
Revenue				
250-03-2450-351150-000 TECHNOLOGY FEES			2,000.00	
Total Revenue			\$2,000.00	
Total Expenditure				
Net			\$2,000.00	
Department: 24 Probate Court				
Expenditure				
250-24-2450-542200-000 TECHNOLOGY EXPENSE			2,000.00	
Total Revenue				
Total Expenditure			\$2,000.00	
Net			-\$2,000.00	
Fund: 285 Juvenile Court Fund				
Department: 03 Revenue Accounts				
Revenue				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
285-03-2600-351160-000 COURT REVENUE			980.00	
285-03-2600-351170-000 JUVENILE OFFENDERS GRANT REVENUE				
285-03-2600-361000-000 INTEREST INCOME			20.00	
Total Revenue			\$1,000.00	
Total Expenditure				
Net			\$1,000.00	
Department: 92 Juvenile				
Expenditure				
285-92-2600-521250-000 JUVENILE SUPERVISORY			1,000.00	
Total Revenue				
Total Expenditure			\$1,000.00	
Net			-\$1,000.00	
Fund: 320 Splost 2016-2022				
Department: 03 Revenue Accounts				
Revenue				
320-03-1000-313200-000 SPLOST 2016-2022 REVENUES				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-03-1000-399999-000 PRIOR YEAR REVENUES		596,651.00	596,651.00	
320-03-1500-361000-000 INTEREST REVENUES/INCOME		30,000.00	30,000.00	
Total Revenue		\$626,651.00	\$626,651.00	
Total Expenditure				
Net		\$626,651.00	\$626,651.00	
Department: 93 Special Local Option Tax				
Expenditure				
320-93-1000-521200-000 BANK CHARGES				
320-93-4221-541444-000 Hill Street		50,000.00	50,000.00	
320-93-4221-541449-000 Tanyard Road				
320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST				
320-93-4221-541455-000 WILLIAMS MILL ROAD		75,000.00	75,000.00	
320-93-4222-541428-000 WOOD CREEK ROAD		150,000.00	150,000.00	
320-93-4222-541429-000 ROBERTS QUARTERS ROAD		14,146.00	14,146.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
320-93-4222-541430-000 MCKINLEY ROAD		58,080.00	58,080.00	
320-93-4222-541431-000 2ND DISTRICT ROAD		9,425.00	9,425.00	
320-93-4222-541435-000 OLD ZEBULON ROAD		165,000.00	165,000.00	
320-93-4222-541451-000 BLANTON MILL ROAD		105,000.00	105,000.00	
320-93-4960-571000-010 CITY OF WILLIAMSON				
320-93-4960-571000-020 CITY OF ZEBULON				
320-93-4960-571000-030 CITY OF MEANSVILLE				
320-93-4960-571000-040 CITY OF MOLENA				
320-93-4960-571000-050 CITY OF CONCORD				
320-93-8000-581100-000 PRINCIPAL PAYMENTS - DEBT				
320-93-8000-582100-000 INTEREST ON DEBT				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Total Revenue				
Total Expenditure		\$626,651.00	\$626,651.00	
Net		-\$626,651.00	-\$626,651.00	
Department: 99 Transfers Out				
Expenditure				
320-99-9000-612000-100 TRANS OUT TO GENERAL FUND				
Total Revenue				
Total Expenditure				
Net				
Fund: 323 Splost 2022-2028				
Department: 03 Revenue Accounts				
Revenue				
323-03-1000-313200-000 SPLOST 2022-2028 REVENUE		2,300,000.00	2,300,000.00	
323-03-1000-399999-000 PRIOR YEAR REVENUES		8,078,141.00	8,078,141.00	
323-03-1500-361000-000 INTEREST INCOME		360,000.00	360,000.00	
Total Revenue		\$10,738,141.00	\$10,738,141.00	
Total Expenditure				
Net		\$10,738,141.00	\$10,738,141.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 13 Commissioners				
Expenditure				
323-13-1500-523901-000 BANK CHARGES		50.00	50.00	
Total Revenue				
Total Expenditure		\$50.00	\$50.00	
Net		-\$50.00	-\$50.00	
Department: 93 Special Local Option Tax				
Expenditure				
323-93-4222-541428-000 WOOD CREEK ROAD		2,500,000.00	2,500,000.00	
323-93-4222-541429-000 ROBERTS QUARTERS ROAD		235,756.00	235,756.00	
323-93-4222-541430-000 MCKINLEY ROAD		968,000.00	968,000.00	
323-93-4222-541431-000 2ND DISTRICT ROAD		157,085.00	157,085.00	
323-93-4222-541435-000 OLD ZEBULON ROAD		2,750,000.00	2,750,000.00	
323-93-4222-541451-000 BLANTON MILL ROAD		1,750,000.00	1,750,000.00	
323-93-4960-571000-010 City of Williamson		10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
323-93-4960-571000-020 City of Zebulon				
323-93-4960-571000-030 City of Meansville		5,000.00	5,000.00	
323-93-4960-571000-040 City of Molena		10,000.00	10,000.00	
323-93-4960-571000-050 City of Concord				
323-93-8000-581100-000 PRINCIPAL DEBT PAYMENTS		1,880,000.00	1,880,000.00	
323-93-8000-582100-000 INTEREST ON DEBT		472,250.00	472,250.00	
Total Revenue				
Total Expenditure		\$10,738,091.00	\$10,738,091.00	
Net		-\$10,738,091.00	-\$10,738,091.00	
Department: 98 Transfers In				
Expenditure				
323-98-8000-584000-000 BOND ISSUANCE & CHARGES				
Revenue				
323-98-9000-393100-000 GENERAL OBLIGATION BOND 2023-2024				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
323-98-9000-393400-000 PREMIUMS ON BONDS ISSUED				
Expenditure				
323-98-9000-615000-000 DISCOUNTS ON BONDS ISSUED				
Total Revenue				
Total Expenditure				
Net				
Fund: 325 Lmi Grant Fund				
Department: 03 Revenue Accounts				
Revenue				
325-03-1000-313200-000 LMI GRANT REVENUE				
325-03-1000-334301-000 LMI GRANT REVENUE		1,060,000.00	529,840.00	
325-03-1000-334302-000 LRA REVENUE			656,225.00	
325-03-1500-361000-000 INTEREST INCOME				
Total Revenue		\$1,060,000.00	\$1,186,065.00	
Total Expenditure				
Net		\$1,060,000.00	\$1,186,065.00	
Department: 42 Public Works Of Roads				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
325-42-1000-521200-000 BANK CHARGES				
325-42-4220-522200-000 LMIG - RESURFACING PROGRAM		1,260,000.00		
325-42-4221-541445-000 Striping Various Roads				
325-42-4221-541449-000 Vega Road 2022				
325-42-4221-541450-000 Country Brown Road 2022				
325-42-4221-541454-000 Carter Road				
325-42-4221-541455-000 Etheridge Mill				
325-42-4221-541456-000 Caldwell Road				
325-42-4222-541453-000 Emulsion				
325-42-4222-541454-000 Concord Road				
325-42-4222-541455-000 Williams Mill Road				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
325-42-4222-541456-000 Carter Road				
325-42-4222-541457-000 Etheridge Mill Road				
325-42-4222-541458-000 Caldwell Road				
325-42-4222-541459-000 Chapman Road			463,729.00	
325-42-4222-541462-000 Pilkenton Road				
325-42-4222-541463-000 Plantation Road				
325-42-4222-541464-000 Caldwell Bridge Road			305,975.00	
325-42-4222-541465-000 Drew Allen Road				
325-42-4222-541466-000 Oliver Road			198,028.00	
325-42-4222-541469-000 Scott Road			146,903.00	
325-42-4222-541470-000 Cook Road			282,000.00	
325-42-4222-541471-000 Wildwood Road				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
325-42-4222-541472-000 Ranchland Estates - Cul-de-sac				
Total Revenue				
Total Expenditure		\$1,260,000.00	\$1,396,635.00	
Net		-\$1,260,000.00	-\$1,396,635.00	
Department: 98 Transfers In				
Revenue				
325-98-1000-391000-100 TRANSFER IN - FROM GENERAL FUND		200,000.00	210,570.00	
Total Revenue		\$200,000.00	\$210,570.00	
Total Expenditure				
Net		\$200,000.00	\$210,570.00	
Fund: 341 Cdbg Grant Fund				
Department: 03 Revenue Accounts				
Revenue				
341-03-5400-334000-000 CDBG Grant - Revenue			1,000,000.00	
Total Revenue			\$1,000,000.00	
Total Expenditure				
Net			\$1,000,000.00	
Department: 13 Commissioners				
Expenditure				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
341-13-1000-523850-000 Contract Services / Labor				
341-13-1000-531000-000 Supplies / Materials				
341-13-5400-521200-000 PROFESSIONAL SERVICES				
341-13-5400-541000-000 CDBG Grant Expense			1,321,000.00	
Total Revenue				
Total Expenditure			\$1,321,000.00	
Net			-\$1,321,000.00	
Department: 98 Transfers In				
Revenue				
341-98-1000-391000-100 Transfer In From General Fund			321,000.00	
Total Revenue			\$321,000.00	
Total Expenditure				
Net			\$321,000.00	
Fund: 350 C.A.I.P Fund				
Department: 03 Revenue Accounts				
Revenue				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
350-03-1000-361000-000 CAIP Fund Interest				
Total Revenue				
Total Expenditure				
Net				
Department: 13 Commissioners				
Expenditure				
350-13-1300-542413-000 CAIP - BOC COMPUTERS				
350-13-1510-542200-000 BOC Capital Outlay - Vehicles				
Total Revenue				
Total Expenditure				
Net				
Department: 14 Board Of Elections & Reg.				
Expenditure				
350-14-1000-542400-000 CAIP FUND COMPUTERS		17,000.00	17,000.00	
Total Revenue				
Total Expenditure		\$17,000.00	\$17,000.00	
Net		-\$17,000.00	-\$17,000.00	
Department: 16 Tax Commissioner				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Expenditure				
350-16-1000-542400-000 CAIP FUND - COMPUTERS		3,000.00	1,500.00	
Total Revenue				
Total Expenditure		\$3,000.00	\$1,500.00	
Net		-\$3,000.00	-\$1,500.00	
Department: 17 Tax Assessor				
Expenditure				
350-17-1000-542500-000 Capital Outlay Other Expenses TA		35,000.00		
350-17-1550-542400-000 Computers		2,500.00		
Total Revenue				
Total Expenditure		\$37,500.00		
Net		-\$37,500.00		
Department: 23 Magistrate Court				
Expenditure				
350-23-2400-542400-000 COMPUTERS - MAGISTRATE COURT		2,400.00	2,400.00	
Total Revenue				
Total Expenditure		\$2,400.00	\$2,400.00	
Net		-\$2,400.00	-\$2,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Department: 33 Sheriff				
Expenditure				
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff		189,000.00		
Total Revenue				
Total Expenditure		\$189,000.00		
Net		-\$189,000.00		
Department: 42 Public Works Of Roads				
Expenditure				
350-42-1000-542500-000 Capital Outlay Other Equipment PW				
Total Revenue				
Total Expenditure				
Net				
Department: 72 County Agent				
Expenditure				
350-72-1000-542400-000 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: 80 Fire Station Head Quarter				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		Approved (\$)
	Estimate (\$)	Requested (\$)	Recommended (\$)	
Expenditure				
350-80-1000-541200-000 FIRE DEPT SITE IMPROVEMENTS				
Total Revenue				
Total Expenditure				
Net				
Department: 91 Animal Control				
Expenditure				
350-91-3910-542400-000 Computers				
Total Revenue				
Total Expenditure				
Net				
Department: 98 Transfers In				
Revenue				
350-98-1000-391000-100 TRANSFER IN FROM GENERAL FUND		249,900.00	21,900.00	
Total Revenue		\$249,900.00	\$21,900.00	
Total Expenditure				
Net		\$249,900.00	\$21,900.00	
Fund: 716 Law Library - Superior Court				
Department: 03 Revenue Accounts				

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2023 - 2024	2024 - 2025		
	Estimate (\$)	Requested (\$)	Recommended (\$)	Approved (\$)
Revenue				
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR COURT		10,000.00	10,000.00	
Total Revenue		\$10,000.00	\$10,000.00	
Total Expenditure				
Net		\$10,000.00	\$10,000.00	
Department: 21 Clerk Of Superior Court				
Expenditure				
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL SERVICES		10,000.00	10,000.00	
Total Revenue				
Total Expenditure		\$10,000.00	\$10,000.00	
Net		-\$10,000.00	-\$10,000.00	
Report Total Revenue		\$28,521,460.00	\$33,836,809.00	
Report Total Expenditure		\$32,096,340.00	\$33,836,809.00	
Report Total Net		-\$3,574,880.00		