

APPROPRIATION ORDINANCE NO. 2020- 8

BE IT ENACTED BY THE QUORUM COURT OF PIKE COUNTY, ARKANSAS, AN ORDINANCE TO BE ENTITLED "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2021."

SECTION 1: ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET ADOPTED FOR THE YEAR 2021 IDENTIFIED "2021 ANNUAL BUDGET, PIKE COUNTY, ARKANSAS," DATED NOVEMBER 23, 2020 IS HEREBY ADOPTED BY REFERENCE. A COPY OF SAID BUDGET SHALL BE FILED IN THE PIKE COUNTY CLERK'S OFFICE AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

SECTION 2: NONRESTRICTED EXPENDITURE CATEGORIES. EXPENDITURE OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO THE LINE ITEM EXPENDITURE CODES COMPRISING THE FOUR MAJOR CATEGORIES OF EXPENDITURES- PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS-BUT SHALL BE RESTRICTED TO OFFICE/DEPARTMENTAL EXPENDITURES WITHIN THE ABOVE NUMERATED FOUR MAJOR CATEGORIES OF EXPENDITURES EXCEPT FOR FUNDS APPROPRIATED FOR PERSONAL SALARIES AND WAGES AND RELATED EMPLOYEE BENEFITS. PERSONNEL EXPENDITURES SHALL NOT EXCEED THE DOLLAR AMOUNTS, NUMBER OF EMPLOYEES, AND SALARY OR WAGE RATES SPECIFIED IN THE ANNUAL BUDGET OR AMENDMENT THERETO.

SECTION 3: EXPENDITURES RESTRICTED TO SPECIFIED FUNDS. NO EXPENDITURE OF APPROPRIATED FUNDS SHALL BE MADE FROM ANY OTHER FUND OTHER THAN THE FUND SPECIFIED IN THIS ORDINANCE, OR THE AMENDMENT THERETO.

SECTION 4: TRANSFERS. ANY TRANSFERS OF MONIES BETWEEN THE VARIOUS FUNDS OF THE COUNTY OR THE FOUR MAJOR CATEGORIES OF EXPENDITURES-PERSONAL SERVICES, SUUPLIES, OTHER SERVICES AND CHARGES, AND CAPITOL OUTLAYS-SHALL BE MADE ONLY WITH PRIOR APPROVAL OF THE PIKE COUNTY QUORUM COURT. PROVIDED, HOWEVER, ALL TRANSFERS BUDGETED FOR IN THE ANNUAL BUDGET SHALL BE EXEMPT FROM THE PROVISIONS OF THIS SECTION.

SECTION 5: PER ATTACHMENT


SECTION 6. SEVERABILITY. IF ANY PROVISION OF THIS ORDINANCE OR THE APPLICATION THEREOF TO ANY PERSON OR CIRCUMSTANCE IS HELD INVALID, SUCH INVALIDITY SHALL NOT AFFECT OTHER PROVISIONS OR APPLICATIONS OF THE ORDINANCE WHICH CAN BE GIVEN EFFECT WITHOUT THE INVALID PROVISIONS OR APPLICATION, AND TO THIS END, THE PROVISIONS OF THIS ORDINANCE ARE DECLARED TO BE SEVERABLE.

SECTION 7. THIS ORDINANCE BEING NECESSARY FOR THE PROTECTION AND PRESERVATION OF PUBLIC HEALTH AND SAFETY, AN EMERGENCY IS HEREBY DECLARED TO EXIST AND THIS ORDINANCE SHALL BE IN FORCE AND SHALL TAKE EFFECT UPON PASSAGE.

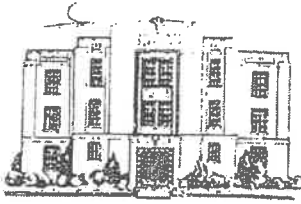
DATED: 11-23-2020


DEWIGHT MACK, PIKE COUNTY JUDGE

DATED: 11-23-2020


ATTEST:
RANDEE REID, CLERK

BOOK 2020 PAGE 12
Filed and Recorded in
Ordinance Book
12/21/2020 05:47 AM
RANDEE REID
Book 2020 Page 12



LOLETIA RATHER COUNTY TREASURER, PIKE COUNTY, ARKANSAS

P.O. BOX 588 · MURFREESBORO, ARKANSAS 71958

PHONE: (870) 285-2422 FAX: (870) 285-3281 E-MAIL: PIKECOTREAS@WINDSTREAM.NET

Pike County Projected Revenue 2021

1000

County General

| | |
|--------------------------------------|----------------|
| General Revenue Turnback | \$223,278.60 |
| Co. Property Tax Relief | \$50,000.00 |
| Real Estate Transfer Tax | \$88,524.61 |
| Payment In Lieu of Taxes | \$78,080.00 |
| Taxes | \$571,000.00 |
| Local Taxes-Sales Tax | \$1,445,000.00 |
| Clerks Fees | \$35,000.00 |
| District Court | \$75,000.00 |
| Co. Admin of Justice | \$45,000.00 |
| Interest | \$28,500.00 |
| Sheriff's Fees 75% | \$8,000.00 |
| Housing Prisoners | \$150,000.00 |
| Election Reimbursement | \$250.00 |
| Treasurers Commission | \$100,000.00 |
| Other | \$170,000.00 |
| EMPG | \$48,000.00 |
| Reimb Salaries and Resource Officers | \$135,432.00 |
| Lake Contract | \$49,000.00 |
| Transfer from Hospital | \$2,710.00 |
| Beginning Balance | \$836,210.00 |

| | |
|------------------|-----------------------|
| Total | \$4,138,985.21 |
| Less 10% | \$413,898.52 |
| Available | \$3,725,086.69 |

| | |
|------------------------------------|---------------------|
| Funds Available | \$3,725,086.69 |
| Budget Request | \$3,578,538.48 |
| Transfer to Industrial Development | \$0.00 |
| Transfer to Reappraisal Cost Fund | \$5,391.00 |
| Transfer to Library | \$2,500.00 |
| Transfer to Voting System | \$0.00 |
| Transfer to Public Defender | \$0.00 |
| Funds Remaining | \$138,657.21 |

| | | |
|------|---|---------------------------------|
| 2000 | County Road | |
| | Highway Revenue Turnback | \$791,558.00 |
| | Co Property Tax Relief | \$25,000.00 |
| | Severance Tax | \$9,647.59 |
| | 1/2 Cent Sales Tax/Co 4 In Hwy Con | \$360,494.00 |
| | Federal Flood & National Forest | \$12,000.00 |
| | Taxes | \$132,000.00 |
| | Interest | \$52,000.00 |
| | Beginning Balance | \$750,000.00 |
| | | Total \$2,132,699.59 |
| | | Less 10% \$213,269.96 |
| | | Available \$1,919,429.63 |
| 2003 | Additional Motor Fuel Tax(Act 416 of 2019) | |
| | Additional Motor Fuel Tax(Act 416 of 2019) | \$103,397.00 |
| | Beginning Balance | \$31,950.00 |
| | | Total \$135,347.00 |
| | | Less 10% \$13,534.70 |
| | | Available \$121,812.30 |
| 3000 | Treasurer's Automation Fund | |
| | Transfer from Treasurers Commission | \$12,000.00 |
| | Interest | \$1,080.00 |
| | Beginning Balance | \$27,500.00 |
| | | Total \$40,580.00 |
| | | Less 10% \$4,058.00 |
| | | Available \$36,522.00 |
| 3001 | Collectors Automation Fund | |
| | Transfer In | \$23,000.00 |
| | Judicial Fine Enhancement | \$3,600.00 |
| | Interest | \$1,850.00 |
| | Beginning Balance | \$35,600.00 |
| | | Total \$64,050.00 |
| | | Less 10% \$6,405.00 |
| | | Available \$57,645.00 |
| 3002 | Circuit Court Automation Fund | |
| | Clerks Fees | \$2,000.00 |
| | Beginning Balance | \$13,428.00 |
| | | Total \$15,428.00 |
| | | Less 10% \$1,542.80 |
| | | Available \$13,885.20 |

| | | |
|------|---|-----------------------|
| 3004 | Assessors Amendment No. 79 Fund | |
| | State of Ar-Assr Property Tax Relief Dist | \$4,500.00 |
| | Beginning Balance | \$16,391.70 |
| | TOTAL | \$20,891.70 |
| | Less 10% | \$2,089.17 |
| | Available | \$18,802.53 |
| 3005 | County Clerk's Cost Fund | |
| | Clerk's Fees | \$5,000.00 |
| | Beginning Balance | \$10,000.00 |
| | TOTAL | \$15,000.00 |
| | Less 10% | \$1,500.00 |
| | Available | \$13,500.00 |
| 3006 | Recorder's Cost Fund | |
| | Clerks Fees | \$72,000.00 |
| | Interest | \$1,900.00 |
| | Beginning Balance | \$63,400.00 |
| | Total | \$137,300.00 |
| | Less 10% | \$13,730.00 |
| | Available | \$123,570.00 |
| 3008 | County Library Fund | |
| | Taxes | \$33,650.00 |
| | Co Property Tax Relief | \$7,000.00 |
| | Interest | \$600.00 |
| | Transfer from C.G | \$2,500.00 |
| | Beginning Balance | \$25,000.00 |
| | Total | \$68,750.00 |
| | Less 10% | \$6,875.00 |
| | Available | \$61,875.00 |
| 3009 | Solid Waste Fund | |
| | Co. Sales & Use Tax | \$722,000.00 |
| | Interest | \$16,600.00 |
| | Beginning Balance | \$410,000.00 |
| | Total | \$1,148,600.00 |
| | Less 10% | \$114,860.00 |
| | Available | \$1,033,740.00 |
| 3011 | Reappraisal Cost Fund | |
| | Transfer from County General | \$5,391.00 |
| | Property Reappraisal | \$75,369.00 |
| | Beginning Balance | \$0.00 |
| | Total | \$80,760.00 |

| | | |
|-------------|---|---------------------|
| 3012 | Child Support Fund | |
| | Clerks Fees | \$1,300.00 |
| | Interest | \$165.00 |
| | Beginning Balance | \$4,800.00 |
| | Total | \$6,265.00 |
| | Less 10% | \$626.50 |
| | Available | \$5,638.50 |
| | | |
| 3014 | Communications Facility & Equipment Fund | |
| | Sheriff's Fees | \$2,000.00 |
| | Bail bonding fee | \$800.00 |
| | City Tel a Coin / Tiger | \$19,000.00 |
| | Interest | \$1,125.00 |
| | Beginning Balance | \$17,500.00 |
| | Total | \$40,425.00 |
| | Less 10% | \$4,042.50 |
| | Available | \$36,382.50 |
| | | |
| 3017 | Jail Operation & Maintenance Fund | |
| | District Court Fines & Forfeiture | \$23,600.00 |
| | Beginning Balance | \$7,000.00 |
| | Total | \$30,600.00 |
| | Less 10% | \$3,060.00 |
| | Available | \$27,540.00 |
| | | |
| 3018 | County Detention Facility Fund | |
| | Co. Admin of Justice | \$9,500.00 |
| | Circuit & District F&F | \$2,500.00 |
| | Interest | \$425.00 |
| | Beginning Balance | \$12,000.00 |
| | Total | \$24,425.00 |
| | Less 10% | \$2,442.50 |
| | Available | \$21,982.50 |
| | | |
| 3019 | County Emergency Rescue | |
| | Boating Safety | \$2,000.00 |
| | | |
| 3020 | Emergency 911 Fund | |
| | 911 Fees | \$40,000.00 |
| | CRMS / PSAPS=Act 442 | \$220,000.00 |
| | Transfer to 3401 Fund | -\$30,000.00 |
| | Interest | \$5,800.00 |
| | Beginning Balance | \$172,000.00 |
| | Total | \$407,800.00 |
| | Less 10% | \$40,780.00 |
| | Available | \$367,020.00 |

| | | | |
|------|---|------------------|-----------------------|
| 3402 | County Sales Tax Capital Improvements Fund | | |
| | County Buildings | | |
| | Interest | | \$24,000.00 |
| | Beginning Balance | | \$420,000.00 |
| | | Total | \$444,000.00 |
| | | Less 10% | \$44,400.00 |
| | | Available | \$399,600.00 |
| 3403 | SHERIFF'S DISASTER FUND | | |
| | Beginning Balance | | \$300.00 |
| | | Available | \$300.00 |
| 3410 | Industrial Development Fund | | |
| | Beginning Balance | | \$1,644,773.53 |
| | Transfer from Co Gen | | \$0.00 |
| | | Available | \$1,644,773.53 |
| 3504 | Automated Records Systems Fund | | \$37,525.00 |
| 3516 | Pike County Fair Association | | |
| | | Available | \$0.00 |
| 3525 | Arkansas Historic Preservation Grant | | \$0.00 |
| 6000 | Treasurers Commission | | |
| | Treasurers Commission | | \$110,000.00 |
| 6006 | Timber Tax Fund | | |
| | Local Property Tax | | \$15,000.00 |
| | Beginning Balance | | \$0.00 |
| | | Available | \$15,000.00 |
| 6009 | Law Library Fund | | |
| | Co. Admin of Justice | | \$7,755.00 |
| | Interest Earned | | \$1,217.00 |
| | Beginning Balance | | \$37,000.00 |
| | | Total | \$45,972.00 |
| | | Less 10% | \$4,597.20 |
| | | Available | \$41,374.80 |

| | | |
|-------------|--|---------------------|
| 6010 | County Administration of Justice Fund | |
| | Admin of Justice | \$30,000.00 |
| | Clerks Fees | \$6,500.00 |
| | Act 328 (In and Out Money) | \$3,500.00 |
| | City of Glenwood/ M'boro | \$61,000.00 |
| | Beginning Balance | \$0.00 |
| | Available | \$101,000.00 |

| | | |
|-------------|---------------------------|------------|
| 6401 | Voluntary Tax Fund | |
| | Voluntary Tax Collection | \$8,000.00 |

Budget Summary Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999

Item: 9999-9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Left |
|-----------|---------------------------------|---------------------------|--------------------------|----------------------------|---------------------------|-----------------|-----------------|----------------------|---------|
| 1000 0100 | COUNTY JUDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,117.35 | \$61,117.35 | \$61,117.35 | 100.000 |
| 1000 0101 | COUNTY CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,564.06 | \$162,564.06 | \$162,564.06 | 100.000 |
| 1000 0102 | CIRCUIT CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,054.19 | \$113,054.19 | \$113,054.19 | 100.000 |
| 1000 0103 | TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,810.63 | \$118,810.63 | \$118,810.63 | 100.000 |
| 1000 0104 | TAX COLLECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,627.83 | \$218,627.83 | \$218,627.83 | 100.000 |
| 1000 0105 | ASSESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,568.41 | \$230,568.41 | \$230,568.41 | 100.000 |
| 1000 0106 | BOARD OF EQUALIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,948.00 | \$1,948.00 | \$1,948.00 | 100.000 |
| 1000 0107 | QUORUM COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,236.36 | \$41,236.36 | \$41,236.36 | 100.000 |
| 1000 0108 | COURTHOUSE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,259.23 | \$235,259.23 | \$235,259.23 | 100.000 |
| 1000 0109 | ELECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,782.00 | \$59,782.00 | \$59,782.00 | 100.000 |
| 1000 0111 | COUNTY BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.000 |
| 1000 0300 | COUNTY HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,850.00 | \$44,850.00 | \$44,850.00 | 100.000 |
| 1000 0400 | COUNTY SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$948,411.75 | \$948,411.75 | \$948,411.75 | 100.000 |
| 1000 0401 | CIRCUIT COURT-YEARGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,768.00 | \$20,768.00 | \$20,768.00 | 100.000 |
| 1000 0409 | DISTRICT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,381.94 | \$126,381.94 | \$126,381.94 | 100.000 |
| 1000 0414 | JUVENILE COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | 100.000 |
| 1000 0415 | JUVENILE INTAKE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,151.27 | \$14,151.27 | \$14,151.27 | 100.000 |
| 1000 0416 | PROSECUTING ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,961.00 | \$24,961.00 | \$24,961.00 | 100.000 |
| 1000 0418 | COUNTY JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,378.83 | \$889,378.83 | \$889,378.83 | 100.000 |
| 1000 0419 | CORONER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,187.17 | \$20,187.17 | \$20,187.17 | 100.000 |
| 1000 0422 | DEPUTY PROSECUTING ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,153.00 | \$24,153.00 | \$24,153.00 | 100.000 |
| 1000 0500 | OFFICE OF EMERGENCY MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,946.03 | \$129,946.03 | \$129,946.03 | 100.000 |
| 1000 0502 | FIRE DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.00 | \$1,063.00 | \$1,063.00 | 100.000 |
| 1000 0503 | PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 1000 0800 | VETERANS SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,604.68 | \$10,604.68 | \$10,604.68 | 100.000 |
| 1000 0801 | EXTENSION OFFICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,713.75 | \$52,713.75 | \$52,713.75 | 100.000 |
| 1000 0803 | GRANTS-IN-AID - SOCIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 100.000 |
| 1000 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,891.00 | \$7,891.00 | \$7,891.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586,429.48 | \$3,586,429.48 | \$3,586,429.48 | 100.000 |
| 2000 0200 | COUNTY ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788,150.54 | \$1,788,150.54 | \$1,788,150.54 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788,150.54 | \$1,788,150.54 | \$1,788,150.54 | 100.000 |
| 2003 0200 | COUNTY ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,139.51 | \$98,139.51 | \$98,139.51 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,139.51 | \$98,139.51 | \$98,139.51 | 100.000 |
| 3000 0103 | TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$18,500.00 | 100.000 |
| 3001 0104 | TAX COLLECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,170.00 | \$53,170.00 | \$53,170.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,170.00 | \$53,170.00 | \$53,170.00 | 100.000 |
| 3002 0401 | CIRCUIT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.000 |

Budget Summary Report

Fund: 1000 - 6009

Month: 1

Dept: 01-9999

Item: 9999-9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Left |
|-----------|------------------------|---------------------------|--------------------------|----------------------------|---------------------------|-----------------|-----------------|----------------------|---------|
| 3004 0105 | ASSESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | \$10,900.00 | 100.000 |
| 3005 0101 | COUNTY CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3006 0102 | CIRCUIT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,276.98 | \$75,276.98 | \$75,276.98 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,276.98 | \$75,276.98 | \$75,276.98 | 100.000 |
| 3008 0600 | COUNTY LIBRARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,742.97 | \$61,742.97 | \$61,742.97 | 100.000 |
| 3008 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,742.97 | \$61,742.97 | \$61,742.97 | 100.000 |
| 3009 0701 | LANDFILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,867.10 | \$903,867.10 | \$903,867.10 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,867.10 | \$903,867.10 | \$903,867.10 | 100.000 |
| 3011 0106 | REAPPRAISAL COST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,760.00 | \$80,760.00 | \$80,760.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,760.00 | \$80,760.00 | \$80,760.00 | 100.000 |
| 3012 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3014 0400 | SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | 100.000 |
| 3017 0418 | COUNTY JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,416.20 | \$27,416.20 | \$27,416.20 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,416.20 | \$27,416.20 | \$27,416.20 | 100.000 |
| 3018 0418 | COUNTY JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 | \$21,800.00 | \$21,800.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 | \$21,800.00 | \$21,800.00 | 100.000 |
| 3020 0501 | NINE ONE ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,827.52 | \$299,827.52 | \$299,827.52 | 100.000 |
| 3020 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,827.52 | \$329,827.52 | \$329,827.52 | 100.000 |
| 3024 0417 | PUBLIC DEFENDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.000 |
| 3031 0414 | JUVENILE DIVISION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.000 |
| 3038 0109 | ELECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3400 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710.00 | \$2,710.00 | \$2,710.00 | 100.000 |

Budget Summary Report

Month: 1 Fund: 1000 - 6009 Dept: 01-9999 Item: 9999-9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Left |
|--------------|------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|
| 3401 0501 | NINE ONE ONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710.00 | \$2,710.00 | \$2,710.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 100.000 |
| 3402 0111 | COUNTY BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 100.000 |
| 3402 0418 | COUNTY JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,000.00 | \$112,000.00 | \$112,000.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,000.00 | \$127,000.00 | \$127,000.00 | 100.000 |
| 3403 0400 | SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | 100.000 |
| 3410 0100 | COUNTY JUDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 100.000 |
| 3504 0102 | CIRCUIT CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,525.00 | \$37,525.00 | \$37,525.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,525.00 | \$37,525.00 | \$37,525.00 | 100.000 |
| 3516 0100 | COUNTY JUDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3525 0100 | COUNTY JUDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3525 8888 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 6009 0401 | CIRCUIT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 100.000 |
| FundTotals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 100.000 |
| Grand Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,305,515.30 | \$7,305,515.30 | \$7,305,515.30 | 100.000 |

Pike
Salary Report
Fund
1000:6009

| Account | Position | Qty | @ | Salary | = | Total |
|----------------------------------|--------------------------------|--------------|---|------------------------|---|------------------------|
| Fund: 1000 COUNTY GENERAL | | | | | | |
| 1000 - 1001001 | CO JUDGE (8 PAYROLLS) | 1 | | \$16,407.36 | | \$16,407.36 |
| 1000 - 1001001 | ADMINISTRATIVE ASSISTANT | 1 | | \$14,976.00 | | \$14,976.00 |
| 1000 - 1001005 | CO JUDGE (Q C PAY) | 1 | | \$2,011.22 | | \$2,011.22 |
| 1000 - 1011001 | COUNTY CLERK | 1 | | \$47,790.08 | | \$47,790.08 |
| 1000 - 1011001 | DEPUTY CLERK | 1 | | \$29,952.00 | | \$29,952.00 |
| 1000 - 1011001 | DEPUTY CLERK (13 PAYROLLS) | 1 | | \$14,976.00 | | \$14,976.00 |
| 1000 - 1011005 | CO CLERK (Q C PAY) | 1 | | \$2,071.32 | | \$2,071.32 |
| 1000 - 1021001 | CIRCUIT CLERK | 1 | | \$47,790.08 | | \$47,790.08 |
| 1000 - 1021001 | DEPUTY CLERK | 1 | | \$29,952.00 | | \$29,952.00 |
| 1000 - 1031001 | CO TREASURER | 1 | | \$47,790.08 | | \$47,790.08 |
| 1000 - 1031001 | DEPUTY TREASURER | 1 | | \$29,952.00 | | \$29,952.00 |
| 1000 - 1031005 | TREASURER (Q C PAY) | 1 | | \$2,071.32 | | \$2,071.32 |
| 1000 - 1041001 | SHERIFF (1/2 SALARY) | 1 | | \$26,661.96 | | \$26,661.96 |
| 1000 - 1041001 | DEPUTY COLLECTOR | 3 | | \$29,952.00 | | \$89,856.00 |
| 1000 - 1041001 | DEPUTY COLLECTOR (13 PAYROLLS) | 1 | | \$14,976.00 | | \$14,976.00 |
| 1000 - 1051001 | ASSESSOR | 1 | | \$47,790.08 | | \$47,790.08 |
| 1000 - 1051001 | DEPUTY ASSESSOR | 2 | | \$29,952.00 | | \$59,904.00 |
| 1000 - 1061002 | E Q BOARD | 5 | | \$250.00 | | \$1,250.00 |
| 1000 - 1071001 | QUORUM COURT | 9 | | \$3,902.28 | | \$35,120.52 |
| 1000 - 1071005 | QC SPECIAL MEETINGS | 30 | | \$50.00 | | \$1,500.00 |
| 1000 - 1081001 | MAINTENANCE | 1 | | \$36,171.20 | | \$36,171.20 |
| 1000 - 1081002 | COURTHOUSE MAINTENANCE | 1 | | \$12,218.80 | | \$12,218.80 |
| 1000 - 1091002 | SALARIES PART TIME | 1 | | \$20,000.00 | | \$20,000.00 |
| 1000 - 4001001 | SHERIFF (1/2 SALARY) | 1 | | \$26,661.96 | | \$26,661.96 |
| 1000 - 4001001 | CHIEF DEPUTY/CID OFFICER | 2 | | \$42,432.00 | | \$84,864.00 |
| 1000 - 4001001 | DEPUTY SHERIFF | 8 | | \$38,459.20 | | \$307,673.60 |
| 1000 - 4001002 | TRANSPORT DEPUTY | 1 | | \$40,000.00 | | \$40,000.00 |
| 1000 - 4011003 | EXTRA HELP | 1 | | \$960.00 | | \$960.00 |
| 1000 - 4091001 | DIST COURT CLERK | 2 | | \$29,952.00 | | \$59,904.00 |
| 1000 - 4091002 | DISTRICT JUDGE | 1 | | \$18,639.40 | | \$18,639.40 |
| 1000 - 4181001 | JAIL ADMINISTRATOR | 1 | | \$36,931.44 | | \$36,931.44 |
| 1000 - 4181001 | DISPATCHER SUPERVISOR | 1 | | \$33,446.00 | | \$33,446.00 |
| 1000 - 4181001 | DISPATCHER | 1 | | \$32,198.40 | | \$32,198.40 |
| 1000 - 4181001 | JAILER | 7 | | \$33,218.64 | | \$232,530.48 |
| 1000 - 4181002 | PART TIME JAILER/DISPATCHER | 1 | | \$120,000.00 | | \$120,000.00 |
| 1000 - 4191001 | COUNTY CORONER | 1 | | \$7,899.06 | | \$7,899.06 |
| 1000 - 4191002 | DEPUTY CORONER | 1 | | \$1,500.00 | | \$1,500.00 |
| 1000 - 4221002 | HOT CHECK SECRETARY | 1 | | \$1,300.00 | | \$1,300.00 |
| 1000 - 5001001 | OEM COORDINATOR | 1 | | \$16,057.60 | | \$16,057.60 |
| 1000 - 8001002 | VETERAN SERVICE OFFICER | 1 | | \$7,858.50 | | \$7,858.50 |
| Fund Totals: | | | | \$995,177.98 | | \$1,659,612.46 |
| Fund: 2000 COUNTY ROAD | | | | | | |
| 2000 - 2001001 | FOREMAN | 2 | | \$39,041.60 | | \$78,083.20 |
| 2000 - 2001001 | ROAD CREW | 11 | | \$36,171.20 | | \$397,883.20 |
| 2000 - 2001001 | JUDGE (9 PAYROLLS) | 1 | | \$18,458.28 | | \$18,458.28 |
| 2000 - 2001002 | ROAD EXTRA HELP | 1 | | \$13,000.00 | | \$13,000.00 |
| Fund Totals: | | | | \$106,671.08 | | \$507,424.68 |
| Page Totals: | | | | \$1,101,849.06 | | \$2,167,037.14 |

Pike
Salary Report
Fund
1000:6009

| Account | Position | Qty | @ | Salary | = | Total |
|---|-----------------------|-----|---|-----------------------|---|-----------------------|
| Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND | | | | | | |
| 3004 - 1051002 | SALARIES PART TIME | 1 | | \$0.00 | | \$0.00 |
| Fund Totals: | | | | \$0.00 | | \$0.00 |
| Fund: 3006 RECORDER'S COST FUND | | | | | | |
| 3006 - 1021001 | DEPUTY CLERK | 1 | | \$29,952.00 | | \$29,952.00 |
| Fund Totals: | | | | \$29,952.00 | | \$29,952.00 |
| Fund: 3008 COUNTY LIBRARY FUND | | | | | | |
| 3008 - 6001001 | LIBRARIAN | 3 | | \$13,728.00 | | \$41,184.00 |
| Fund Totals: | | | | \$13,728.00 | | \$41,184.00 |
| Fund: 3009 SOLID WASTE FUND | | | | | | |
| 3009 - 7011001 | FOREMAN | 1 | | \$39,041.60 | | \$39,041.60 |
| 3009 - 7011001 | LANDFILL CREW | 5 | | \$36,171.20 | | \$180,856.00 |
| 3009 - 7011001 | JUDGE (9 PAYROLLS) | 1 | | \$18,458.28 | | \$18,458.28 |
| 3009 - 7011001 | ADMINISTRATIVE ASST | 1 | | \$14,976.00 | | \$14,976.00 |
| Fund Totals: | | | | \$108,647.08 | | \$253,331.88 |
| Fund: 3020 EMERGENCY 911 FUND | | | | | | |
| 3020 - 5011001 | 911 COORDINATOR | 1 | | \$16,057.60 | | \$16,057.60 |
| 20 - 5011003 | EXTRA HELP DISPATCHER | 4 | | \$32,198.40 | | \$128,793.60 |
| Fund Totals: | | | | \$48,256.00 | | \$144,851.20 |
| Grand Totals: | | | | \$1,302,432.14 | | \$2,636,356.22 |