

ORDINANCE NO. 2021-14

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 2022."

SECTION 1: ANNUAL BUDGET ADOPTED BY REFERENCE. THE ANNUAL BUDGET ADOPTED FOR THE YEAR 2022 IDENTIFIED "2022 ANNUAL BUDGET, PIKE COUNTY, ARKANSAS," DATED NOVEMBER 15, 2021, 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: 11-15-21


DEWIGHT MACK, PIKE COUNTY JUDGE

ATTEST: 
RANDEE REID, CLERK

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Filed and Recorded in
Ordinance Book
11/17/2021 03:10 PM
RANDEE REID
Book 2021 Page 27



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 2022

1000

General Revenue Turnback	\$189,567.58	
Co. Property Tax Relief	\$88,000.00	
Real Estate Transfer Tax	\$140,812.00	
Payment In Lieu of Taxes	\$78,739.00	
Taxes	\$500,000.00	
Local Taxes-Sales Tax	\$1,500,000.00	
Clerks Fees	\$36,000.00	
District Court	\$88,000.00	
Co. Admin of Justice	\$47,000.00	
Interest	\$10,000.00	
Sheriff's Fees 75%	\$9,000.00	
Housing Prisoners	\$175,000.00	
Election Re	\$20,000.00	
Treasurers Commission	\$100,000.00	
Other	\$150,000.00	
EMPG	\$48,000.00	
Reimb Salaries	\$79,349.60	
Lake Contract	\$49,500.00	
Transfer from Child Support	\$7,283.77	
Transfer from Hospital	\$3,000.00	
Beginning Balance	\$1,008,730.00	
	Total	\$4,327,981.95
	Less 10%	\$432,798.20
	Available	\$3,895,183.76

Funds Available	\$3,895,183.76
Budget Request	\$3,763,846.55
Transfer To Industrial Development	\$0.00
Transfer to Public Defender	\$6,400.00
Transfer to Library	\$23,000.00
Transfer to Reappraisal Cost Fund	\$5,400.00
Funds Remaining	\$96,537.21

1005 Coronavirus Relief Fund		\$175,023.43
2000 County Road		
Highway Revenue Turnback		\$755,729.00
Co Property Tax Relief		\$28,000.00
Severance Tax		\$35,671.31
1/2 Cent Sales Tax/Co 4 In Hwy Con		\$438,359.00
Federal Flood & National Forest		\$5,000.00
Taxes		\$150,000.00
Interest		\$230.00
Beginning Balance		\$700,000.00
	Total	\$2,112,989.31
	Less 10%	\$211,298.93
	Available	\$1,901,690.38
2003 Additional Motor Fuel Tax		
Hwy Rev Turnback		\$108,000.00
Beginning Balance		\$5,000.00
	Total	\$113,000.00
	Less 10%	\$11,300.00
	Available	\$101,700.00
3000 Treasurer's Automation Fund		
Transfer from Treasurers Commission		\$13,600.00
Interest Earned		\$230.00
Beginning Balance		\$23,148.00
	Total	\$36,978.00
	Less 10%	\$3,697.80
	Available	\$33,280.20
3001 Collectors Automation Fund		
Transfer In		\$30,000.00
Judicial Fine Enhancement		\$3,000.00
Interest		\$100.00
Beginning Balance		\$10,000.00
	Total	\$43,100.00
	Less 10%	\$4,310.00
	Available	\$38,790.00
3002 Circuit Court Automation Fund		
Clerks Fees		\$2,000.00
Beginning Balance		\$12,500.00
	Total	\$14,500.00
	Less 10%	\$1,450.00
	Available	\$13,050.00

3004 Assessors Amendment No. 79 Fund	
State of Ar-Assr Property Tax Relief Dist	\$3,700.00
Beginning Balance	\$19,000.00
	TOTAL
	\$22,700.00
	Less 10%
	\$2,270.00
	Available
	\$20,430.00

3005 County Clerk's Cost Fund	
Clerk's Fees	\$4,000.00
Beginning Balance	\$23,100.00
	TOTAL
	\$27,100.00
	Less 10%
	\$2,710.00
	Available
	\$24,390.00

3006 Recorder's Cost Fund	
Clerks Fees	\$75,000.00
Interest	\$585.00
Beginning Balance	\$71,000.00
	Total
	\$146,585.00
	Less 10%
	\$14,658.50
	Available
	\$131,926.50

3008 County Library Fund	
Taxes	\$35,000.00
Co Property Tax Relief	\$7,000.00
Interest	\$200.00
Other	\$3,000.00
Transfer from Co. General	\$23,000.00
Bainum Grant	
Beginning Balance	\$100.00
	Total
	\$68,300.00
	Less 10%
	\$6,830.00
	Available
	\$61,470.00

3009 Solid Waste Fund	
Co. Sales & Use Tax	\$950,000.00
Interest	\$4,000.00
Beginning Balance	\$460,000.00
	Total
	\$1,414,000.00
	Less 10%
	\$141,400.00
	Available
	\$1,272,600.00

3011 Reappraisal Cost Fund	
Transfer from County General	\$5,400.00
Assessment Coordinator	\$75,369.00
Beginning Balance	\$0.00
Total	\$80,769.00

3012 Child Support Fund	
Clerks Fees	\$1,000.00
Interest	\$95.00
Beginning Balance	\$7,283.77
Total	\$8,378.77
Less 10%	\$837.88
Available	\$7,540.89

3014 Communications Facility & Equipment Fund	
Sheriff's Fees	\$2,500.00
Bail bonding fee	\$800.00
City Tel A Coin/ Tiger Commissary	\$37,000.00
Interest	\$300.00
Beginning Balance	\$30,000.00
Total	\$70,600.00
Less 10%	\$7,060.00
Available	\$63,540.00

3017 Jail Operation & Maintenance Fund	
District Court Fines & Forfeiture	\$30,000.00
Beginning Balance	\$13,500.00
Total	\$43,500.00
Less 10%	\$4,350.00
Available	\$39,150.00

3018 County Detention Facility Fund	
Co. Admin of Justice	\$10,000.00
Circuit & District F& F	\$4,000.00
Interest	\$100.00
Beginning Balance	\$1,500.00
Total	\$15,600.00
Less 10%	\$1,560.00
Available	\$14,040.00

3019 County Emergency Rescue	
Boating Safety	\$2,000.00

3020 Emergency 911 Fund		
911 Fees		\$32,000.00
Miscellaneous		\$11,000.00
CRMS / PSAPS=Act 442		\$239,000.00
Interest		\$2,000.00
Beginning Balance		\$58,000.00
	Total	\$342,000.00
	Less 10%	\$34,200.00
	Available	\$307,800.00

3024 Public Defender Fund		
Transfer from County General		\$6,400.00
Co. Admin of Justice		\$6,000.00
Bond Payment(Auditor of State)		\$1,500.00
Interest		\$35.00
Beginning Balance		\$0.00
	Total	\$13,935.00
	Less 10%	\$1,393.50
	Available	\$12,541.50

3025 Victim Witness Fund		
Co Admin of Justices		\$11,700.00
Beginning Balance		\$0.00
	Available	\$11,700.00

3031 Juvenile Probation Fee Fund		
JV Clerks Fees		\$800.00
Interest		\$100.00
JV Supervisory Fees		\$1,500.00
Beginning Balance		\$4,650.00
	Total	\$7,050.00
	Less 10%	\$705.00
	Available	\$6,345.00

3038 Voting System Grant		
Grant		\$0.00
Beginning Balance		\$71,830.73
	Available	\$71,830.73

3039 Circuit/ County Clerks Commissioners Fee Fund		
Fees		\$150.00
Beginning Balance		\$2,613.29
	Available	\$2,763.29

3400 Pike Co. Hospital		
Beginning Balance		\$3,000.00
	Available	\$3,000.00
3401 Pike County 911 Equipment		
Beginning Balance		\$60,000.00
	Available	\$60,000.00
3402 County Sales Tax Capital Improvements Fund = County Buildings		
Sales Tax Interest		\$6,000.00
Beginning Balance		\$400,000.00
	Total	\$406,000.00
	Less 10%	\$40,600.00
	Available	\$365,400.00
3403 SHERIFF'S DISASTER FUND		
Beginning Balance		\$300.00
	Available	\$300.00
3410 Industrial Development Fund		
Beginning Balance		\$1,638,173.00
Transfer from Co Gen		
	Available	\$1,638,173.00
3525 Arkansas Historic Preservation Grant		\$0.00
6000 Treasurers Commission		
Treasurers Commission		\$140,405.00
6006 Timber Tax Fund		
Local Property Tax		\$70,000.00
Beginning Balance		\$0.00
	Available	\$70,000.00
6009 Law Library Fund		
Co. Admin of Justice		\$7,500.00
Interest Earned		\$250.00
Beginning Balance		\$25,000.00
	Total	\$32,750.00
	Less 10%	\$3,275.00
	Available	\$29,475.00

6010 County Administration of Justice Fund

Clerks Fees	\$5,000.00
Adminstration Of Justice	\$34,000.00
Act 328	\$3,000.00
City of Glenwood/ M'boro	\$64,000.00
Beginning Balance	\$0.00
Available	\$106,000.00

6401 Voluntary Tax Fund

Voluntary Tax Collection	\$8,000.00
Available	\$8,000.00

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 1

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	\$55,165.26	\$55,165.26	\$55,165.26	100.000
1000 0101	COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$169,064.58	\$169,064.58	\$169,064.58	100.000
1000 0102	CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$117,864.56	\$117,864.56	\$117,864.56	100.000
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$124,621.54	\$124,621.54	\$124,621.54	100.000
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$230,614.60	\$230,614.60	\$230,614.60	100.000
1000 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$245,602.45	\$245,602.45	\$245,602.45	100.000
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.63	\$1,946.63	\$1,946.63	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,073.41	\$43,073.41	\$43,073.41	100.000
1000 0108	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,525.46	\$250,525.46	\$250,525.46	100.000
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$98,409.00	\$98,409.00	\$98,409.00	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	\$45,651.58	\$45,651.58	\$45,651.58	100.000
1000 0400	COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,425.64	\$1,044,425.64	\$1,044,425.64	100.000
1000 0401	CIRCUIT COURT-9W	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.00	\$10,151.00	\$10,151.00	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$131,181.49	\$131,181.49	\$131,181.49	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	\$13,783.13	\$13,783.13	\$13,783.13	100.000
1000 0416	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	100.000
1000 0418	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$934,250.01	\$934,250.01	\$934,250.01	100.000
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$13,196.24	\$13,196.24	\$13,196.24	100.000
1000 0422	DEPUTY PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,493.70	\$26,493.70	\$26,493.70	100.000
1000 0500	OFFICE OF EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$85,540.45	\$85,540.45	\$85,540.45	100.000
1000 0502	FIRE DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$787.00	\$787.00	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	\$15,546.32	\$15,546.32	\$15,546.32	100.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$56,452.50	\$56,452.50	\$56,452.50	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	\$34,800.00	\$34,800.00	\$34,800.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798,646.55	\$3,798,646.55	\$3,798,646.55	100.000
1005 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
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,566.25	\$1,899,566.25	\$1,899,566.25	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,566.25	\$1,899,566.25	\$1,899,566.25	100.000
2003 0200	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	100.000
3000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.00	\$19,916.00	\$19,916.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.00	\$19,916.00	\$19,916.00	100.000

Budget Summary Report

Item: 9999-9999

Fund: 1000 - 6009

Dept: 01-9999

Month: 1

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
3001 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.00	\$38,602.00	\$38,602.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.00	\$38,602.00	\$38,602.00	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
3004 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.00	\$19,206.00	\$19,206.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.00	\$19,206.00	\$19,206.00	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	\$78,256.37	\$78,256.37	\$78,256.37	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$78,256.37	\$78,256.37	\$78,256.37	100.000
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$61,028.97	\$61,028.97	\$61,028.97	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	\$61,028.97	\$61,028.97	\$61,028.97	100.000
3009 0701	LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,354.78	\$1,035,354.78	\$1,035,354.78	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,354.78	\$1,035,354.78	\$1,035,354.78	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	\$7,283.77	\$7,283.77	\$7,283.77	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.77	\$7,283.77	\$7,283.77	100.000
3014 0400	SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	100.000
3017 0418	COUNTY JAIL	\$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
3018 0418	COUNTY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	100.000
3020 0501	NINE ONE ONE	\$0.00	\$0.00	\$0.00	\$0.00	\$307,482.60	\$307,482.60	\$307,482.60	100.000
3020 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	\$307,482.60	\$307,482.60	\$307,482.60	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

2022

Budget Summary Report

Item: 9999-9999

Dept: 01-9999

Fund: 1000 - 6009

Month: 1

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
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
3046 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
3047 0600	LIBRARY	\$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	\$3,000.00	\$3,000.00	\$3,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	100.000
3401 0501	NINE ONE ONE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	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	\$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
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	\$7,741,903.29	\$7,741,903.29	\$7,741,903.29	100.000

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Account	Position	Qty	@	Salary	=	Total
Fund: 1000 COUNTY GENERAL						
1000 - 1001001	CO JUDGE (8 PAYROLLS)	1		\$17,227.68		\$17,227.68
1000 - 1001001	ADMINISTRATIVE ASSISTANT (8 PAYROLLS)	1		\$9,678.00		\$9,678.00
1000 - 1001005	CO JUDGE (QC PAY)	1		\$2,111.78		\$2,111.78
1000 - 1011001	COUNTY CLERK	1		\$50,179.48		\$50,179.48
1000 - 1011001	DEPUTY CLERK	1		\$31,453.50		\$31,453.50
1000 - 1011001	DEPUTY CLERK (13 PAYROLLS)	1		\$15,726.75		\$15,726.75
1000 - 1011005	CO CLERK (QC PAY)	1		\$2,174.89		\$2,174.89
1000 - 1021001	CIRCUIT CLERK	1		\$50,179.48		\$50,179.48
1000 - 1021001	DEPUTY CLERK	1		\$31,453.50		\$31,453.50
1000 - 1031001	CO TREASURER	1		\$50,179.48		\$50,179.48
1000 - 1031001	DEPUTY TREASURER	1		\$31,453.50		\$31,453.50
1000 - 1031005	TREASURER (QC PAY)	1		\$2,174.89		\$2,174.89
1000 - 1041001	SHERIFF (1/2 SALARY)	1		\$27,994.98		\$27,994.98
1000 - 1041001	DEPUTY COLLECTOR	3		\$31,453.50		\$94,360.50
1000 - 1041001	DEPUTY COLLECTOR (13 PAYROLLS)	1		\$15,726.75		\$15,726.75
1000 - 1051001	ASSESSOR	1		\$50,179.48		\$50,179.48
1000 - 1051001	DEPUTY ASSESSOR	2		\$31,453.50		\$62,907.00
1000 - 1061002	E Q BOARD	5		\$250.00		\$1,250.00
1000 - 1071001	QUORUM COURT	9		\$4,097.40		\$36,876.60
1000 - 1071005	QC SPECIAL MEETINGS	30		\$50.00		\$1,500.00
1000 - 1081001	MAINTENANCE	1		\$37,980.80		\$37,980.80
1000 - 1081002	COURTHOUSE MAINTENANCE	1		\$12,324.00		\$12,324.00
1000 - 1091002	SALARIES PART TIME	1		\$40,000.00		\$40,000.00
1000 - 4001001	SHERIFF (1/2 SALARY)	1		\$27,994.98		\$27,994.98
1000 - 4001001	CHIEF DEPUTY/CID OFFICER	2		\$44,553.60		\$89,107.20
1000 - 4001001	DEPUTY SHERIFF	8		\$40,372.80		\$322,982.40
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		\$31,453.50		\$62,907.00
1000 - 4091002	DISTRICT JUDGE	1		\$19,571.24		\$19,571.24
1000 - 4181001	JAIL ADMINISTRATOR	1		\$38,766.00		\$38,766.00
1000 - 4181001	DISPATCHER SUPERVISOR	1		\$35,110.40		\$35,110.40
1000 - 4181001	DISPATCHER	1		\$33,800.00		\$33,800.00
1000 - 4181001	JAILER	8		\$34,878.48		\$279,027.84
1000 - 4181002	PART TIME JAILER/DISPATCHER	1		\$100,000.00		\$100,000.00
1000 - 4191001	COUNTY CORONER	1		\$8,294.00		\$8,294.00
1000 - 4191002	DEPUTY CORONER	1		\$1,500.00		\$1,500.00
1000 - 4221002	HOT CHECK SECRETARY	1		\$1,800.00		\$1,800.00
1000 - 5001001	OEM COORDINATOR	1		\$18,699.20		\$18,699.20
1000 - 8001002	VETERAN SERVICE OFFICER	1		\$9,152.00		\$9,152.00
1000 - 8001005	CVSO CERTIFICATE PAY	1		\$2,000.18		\$2,000.18
Fund Totals:				\$1,034,409.72		\$1,766,765.48
Fund: 2000 COUNTY ROAD						
2000 - 2001001	FOREMAN	2		\$40,976.00		\$81,952.00
2000 - 2001001	ROAD CREW	11		\$37,980.80		\$417,788.80
2000 - 2001001	JUDGE (9 PAYROLLS)	1		\$19,381.14		\$19,381.14
2000 - 2001001	ADMINISTRATIVE ASST (9 PAYROLLS)	1		\$10,887.75		\$10,887.75
2000 - 2001002	ROAD EXTRA HELP	1		\$13,000.00		\$13,000.00
Page Totals:				\$1,156,635.41		\$2,309,775.17

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Account	Position	Qty	@	Salary	=	Total
Fund: 2000 COUNTY ROAD						
Fund Totals:				\$122,225.69	=	\$543,009.69
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND						
3004 - 1051002	SALARIES PART TIME	1		\$4,000.00		\$4,000.00
Fund Totals:				\$4,000.00	=	\$4,000.00
Fund: 3006 RECORDER'S COST FUND						
3006 - 1021001	DEPUTY CLERK	1		\$31,453.50		\$31,453.50
Fund Totals:				\$31,453.50	=	\$31,453.50
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		\$40,976.00		\$40,976.00
3009 - 7011001	LANDFILL CREW	5		\$37,980.80		\$189,904.00
3009 - 7011001	JUDGE (9 PAYROLLS)	1		\$19,381.14		\$19,381.14
3009 - 7011001	ADMINISTRATIVE ASST (9 PAYROLLS)	1		\$10,887.75		\$10,887.75
Fund Totals:				\$109,225.69	=	\$261,148.89
Fund: 3020 EMERGENCY 911 FUND						
3020 - 5011001	911 COORDINATOR	1		\$18,699.20		\$18,699.20
3020 - 5011003	EXTRA HELP DISPATCHER	4		\$33,800.00		\$135,200.00
Fund Totals:				\$52,499.20	=	\$153,899.20
Grand Totals:				\$1,367,541.80	=	\$2,801,460.76