FY 2011-2012

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND - REVENUES
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

ACCOUNT	BUDGETED REVENUE	ORIG BUDGET REVENUE
GENERAL FUND		
03 REVENUE ACCOUNTS	8,512,232.00	8,512,232.00
100 GENERAL FUND	8,512,232.00	8,512,232.00
JAIL CONSTRUCTION & OPERATION		
03 REVENUE ACCOUNTS	25,154.00	25,154.00
206 JAIL CONSTRUCTION & OPERATION	25,154.00	25,154.00
E-911 FUND		
03 REVENUE ACCOUNTS	229,736.00	229,736.00
98 TRANSFERS IN	335,857.00	335,857.00
215 E-911 FUND	565,593.00	565,593.00
DRUG ABUSE TREATMENT EDUCATION		
03 REVENUE ACCOUNTS	11,792.00	11,792.00
245 DRUG ABUSE TREATMENT EDUCATION	11,792.00	11,792.00
JUVENILE COURT FUND		
03 REVENUE ACCOUNTS	27,813.00	27,813.00
285 JUVENILE COURT FUND	27,813.00	27,813.00
	9,142,584.00	9,142,584.00

FY 2011-2012

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND -EXPENDITURES
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
GENERAL FUND		
10 CONTINGENCY	189,516.00	189,516.00
12 ELECTIONS DEPARTMENT	46,697.00	46,697.00
13 COMMISSIONERS	823,586.00	823,586.00
14 REGISTRAR OFFICE	64,095.00	64,095.00
15 BOARD OF EQUALIZATION	1,430.00	1,430.00
16 TAX COMMISSIONER	237,611.88	237,611.88
17 TAX ASSESSOR	253,293.01	253,293.01
20 COURT	133,053.00	133,053.00
21 CLERK OF SUPERIOR COURT	300,285.84	300,285.84
22 DISTRICT ATTORNEY	82,169.00	82,169.00
23 MAGISTRATE COURT	161,622.99	161,622.99
24 PROBATE COURT	148,946.79	148,946.79
28 PUBLIC DEFENDER	181,315.00	181,315.00
32 INMATE CARE	326,754.00	326,754.00
33 SHERIFF	1,457,353.81	1,457,353.81
34 JAIL	611,669.20	611,669.20
37 CORONER	38,266.52	38,266.52
38 COUNTY E-911	335,857.00	335,857.00
39 AMBULANCE CONTRACT	395,000.00	395,000.00
42 PUBLIC WORK OF ROADS	1,343,967.00	1,343,967.00
50 HEALTH DEPARTMENT	70,000.00	70,000.00
54 DFACS	36,750.00	36,750.00
55 COMMUNITY TRANSPORTATION	34,163.00	34,163.00
61 RECREATION	257,834.00	257,834.00
65 LIBRARIES	100,000.00	100,000.00
70 SOIL CONSERVATION	34,724.00	34,724.00
71 WATER RESOURCES	141,180.00	141,180.00
72 COUNTY AGENT	62,765.69	62,765.69
73 FORESTRY RESOURCES	9,544.00	9,544.00
74 Planning & Development	222,781.63	222,781.63
75 INDUSTRIAL DEVELOPMENT	100,000.00	100,000.00
76 AGRIBUSINESS	10,000.00	10,000.00
80 FIRE STATION HEAD QUARTER	154,564.00	154,564.00
81 FIRE STATION #1 CONCORD	31,316.00	31,316.00
82 FIRE STATION #2 HOLLONVIL	14,354.00	14,354.00
83 FIRE STATION #3 LIFSEY SP	17,045.00	17,045.00
85 FIRE STATION #5 MOLENA	16,805.00	16,805.00

FY 2011-2012

PIKE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND -EXPENDITURES
CURRENT PERIOD: 07/01/2011 TO 07/01/2011

ACCOUNT	BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
86 FIRE STATION #6 WILLIAMSO	21,321.00	21,321.00
87 FIRE STATION #7 ZEBULON C	21,570.00	21,570.00
88 FIRE STATION #8 SECOND DI	13,895.00	13,895.00
89 FIRE SUPPLY HOUSE	6,880.00	6,880.00
90 E M A	2,250.00	2,250.00
100 GENERAL FUND	8,512,231.36	8,512,231.36
JAIL CONSTRUCTION & OPERATION		
34 JAIL	25,154.00	25,154.00
206 JAIL CONSTRUCTION & OPERATION	25,154.00	25,154.00
E-911 FUND		
38 COUNTY E-911	565,592.92	565,592.92
215 E-911 FUND	565,592.92	565,592.92
DRUG ABUSE TREATMENT EDUCATION		
31 DRUG ABUSE TREATMENT EDUC	11,792.00	11,792.00
245 DRUG ABUSE TREATMENT EDUCATION	11,792.00	11,792.00
JUVENILE COURT FUND		
00 ASSET ACCOUNTS	27,813.00	27,813.00
285 JUVENILE COURT FUND	27,813.00	27,813.00
LAW LIBRARY - SUPERIOR COURT		
21 CLERK OF SUPERIOR COURT	11,000.00	0.00
716 LAW LIBRARY - SUPERIOR COURT	11,000.00	0.00
	9,153,583.28	9,142,583.28