

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County:

PULASKI COUNTY
 2024 BUDGET
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PULASKI COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
	National Forest		31,484.00	
	PILT (Dept of Interior) Opioid Monies		88,752.00 28,655.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	1430200072	32,581.00	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

PULASKI COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - R085 BRO - BRO - BRO -	33,652.00	
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	SAF189-0275	400.00	0
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	ARPA		4,922,504.00	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement		35,595.00	
93.569	Community Services Block Grant			

PULASKI COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u><u>5,173,623.00</u></u>

N/A - Not applicable

PULASKI COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			
	HMV Enforcement		4,000.00
	HAVA Election Security Grant	90.404	11,098.00
Total Grants Awarded for which there were no Revenues or Expenditures during the Year			\$ <u><u>15,098.00</u></u>

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	<u>08591800</u>
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____

PULASKI COUNTY
 2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	427,557,178	437,239,448	447,567,161
Personal Property	101,036,630	127,385,753	116,961,379
Railroad and Utilities	23,160,138	25,301,671	76,847
Total Assessed Valuation	551,753,946	589,926,872	564,605,387

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2022	Actual 2023	Proposed 2024
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1944	0.1954	0.1954
Health Department	0.0710	0.0714	0.0714
SB 40 Board	0.0706	0.0710	0.0710
Senior Citizens	0.0441	0.0443	0.0443
Library	0.1366	0.1343	0.1343
Dixon Ambulance	0.2795	0.2795	0.2795
Crocker Fire Dist	0.2451	0.2387	0.2387
Hazelgreen Fire Dist	0.2731	0.3000	0.3000
Waynesville Fire Dist	0.4521	0.7521	0.7521
Dixon Fire Dist	0.2517	0.2517	0.2517
Tri County Fire Dist	0.2976	0.2900	0.2900
Duke Fire Dist	0.2458	0.2517	0.2517
Nebo Falcon Fire Dist	0.2990	0.2990	0.2990

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2022	Additions 2023	Principal Payments 2023	Amount Outstanding 12-31-2023
Bank of Kansas	13,385,000.00	0.00	1,275,194.00	12,109,806.00
Citizens Bank Newburg (Equip E)	103,561.00	0.00	18,442.00	85,119.00
Citizens Bank Newburg (Trks W)	101,019.00	0.00	13,751.00	87,268.00
Security Bank (DT 22 E)	97,120.00	0.00	0.00	97,120.00
Security Bank (DT 22 E)	96,374.00	0.00	0.00	96,374.00
Security Bank (DT 22 E)	96,619.00	0.00	0.00	96,619.00
Citizens Bank (Trucks E)	238,166.00	0.00	18,784.00	219,382.00
Security Bank (3 Sheriff Trucks)	0.00	266,295.00	0.00	266,295.00
Kansas State Bank (DT Mack W)	239,044.00	0.00	34,923.00	204,121.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

PULASKI COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 8th day of January, 2024, and the 19th day of January, 2024, and that a public hearing was held on the 22nd day of January, 2024, preceded by public notice set forth on the 22nd day of January, 2024.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 25th day of January, 2024, as the revised and final budget for Pulaski County, Missouri, for the year 2024.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	6,419,750.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,845,857.00	25		28
ASSESSMENT FUND	453,055.00	31		31
LAW ENFORCEMENT TAX FUND	3,061,230.00	35		36
CH REPAIR & MAINTENANCE FUND	630,000.00	40		40
ELECTION SERVICES FUND	29,000.00	44		44
HAVA FUND	60,000.00	48		48
CRISIS FUND	16,811.00	52		52
LOT FUND	17,500.00	56		56
CIVIL FEES FUND	45,000.00	60		60
SHERIFF REVOLVING FUND	24,200.00	64		64
INMATE DETAINEE FUND	291,000.00	68		68
DSSSF GRANT FUND	42,000.00	72		72
DSSSF FEES FUND	17,500.00	76		76
FEDERAL DRUG VEST FUND	27,000.00	80		80
COLLECTOR MAINTENANCE FUND	92,000.00	84		84
CLERF FUND	58,100.00	88		88
PAT FUND	10,000.00	92		92
PA DELINQUENT FUND	5,500.00	96		96
PA ADMIN HANDLING FUND	14,215.00	100		100
PA LAW LIBRARY FUND	12,000.00	104		104
CIRCUIT CLERK RECORDER FUND	80,300.00	108		108
RECORDER USER FUND	15,000.00	112		112
RECORDER TECHNOLOGY FUND	9,500.00	116		116
CIRCUIT CLERK SPECIAL FUND	152,500.00	120		120
TOURISM FUND	700,000.00	124		124
UNCLAIMED FEES FUND	2,616.00	128		128
SURPLUS FUND	100,000.00	132		132
LEPC CHEMICAL FUND	1,502.00	136		136
HIGHWAY H FUND	122,570.00	140		140
MODOT OT FUND	569,945.00	144		144
ARPA FUND	4,484,790.00	148		148

PULASKI COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2024, file a certified copy of this order and judgment with Mack Wilkerson, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

H. Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri

Charles Bassett,
 Associate Commissioner Eastern District

Attest: (David Ernst, County Clerk)

Andy Helms,
 Associate Commissioner Western District

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund	
NET CASH AVAILABLE FOR 2024	Total				
	11,778,582.00	2,195,841.00	537,449.00	1,027,115.00	279,059.00
Revenues, 2024					
Property tax	1,260,809.00	97,820.00	1,162,989.00		0.00
Sales tax	5,679,363.00	2,842,019.00	0.00		2,837,344.00
Intergovernmental revenues	1,887,400.00	208,990.00	1,232,710.00	415,700.00	0.00
Charges for services	1,786,892.00	777,465.00	400.00	0.00	0.00
Interest	139,020.00	57,000.00	7,000.00	20,000.00	9,000.00
Other	2,256,910.00	216,500.00	422,432.00	8,000.00	0.00
Transfers in	36,170.00	36,170.00	0.00	0.00	0.00
Total Revenues	13,046,564.00	4,235,964.00	2,825,531.00	443,700.00	2,846,344.00
TOTAL FUNDS AVAILABLE	24,825,146.00	6,431,805.00	3,362,980.00	1,470,815.00	3,125,403.00
Expenditures, 2024					
County Commission	294,878.00	294,878.00			0.00
County Clerk	164,116.00	164,116.00			0.00
Elections	279,320.00	279,320.00			0.00
Buildings and grounds	434,836.00	434,836.00			0.00
Employee fringe benefits	320,000.00	320,000.00			0.00
County Treasurer	70,490.00	70,490.00			0.00
County Collector	197,833.00	197,833.00			0.00
Recorder of Deeds	16,800.00	16,800.00			0.00
Circuit Clerk	172,570.00	172,570.00			0.00
Court Administration	23,062.00	23,062.00			0.00
Public Administrator	109,595.00	109,595.00			0.00
Sheriff	1,173,218.00	1,173,218.00			0.00
Jail	607,908.00	607,908.00			0.00
Prosecuting Attorney	522,575.00	522,575.00			0.00
Juvenile Officer	201,320.00	201,320.00			0.00
County Coroner	185,438.00	185,438.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	300,000.00	300,000.00			0.00
Assessor	453,055.00			453,055.00	0.00
Highways and roads	2,845,857.00		2,845,857.00		0.00
Other	12,037,570.00	1,345,791.00			3,061,230.00
Total Expenditures	20,410,441.00	6,419,750.00	2,845,857.00	453,055.00	3,061,230.00
ESTIMATED ENDING CASH BALANCE	4,414,705.00	12,055.00	517,123.00	1,017,760.00	64,173.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,414,705.00	12,055.00	517,123.00	1,017,760.00	64,173.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Ch Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2024	2,521,288.00	58,665.00	80,694.00	16,811.00	1,837.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,811.00	0.00
Interest	30,000.00	1,000.00	600.00	325.00	50.00
Other	20,000.00	7,000.00	18,000.00	0.00	16,005.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	8,000.00	18,600.00	17,136.00	16,055.00
TOTAL FUNDS AVAILABLE	2,571,288.00	66,665.00	99,294.00	33,947.00	17,892.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	630,000.00	29,000.00	60,000.00	16,811.00	17,500.00
Total Expenditures	630,000.00	29,000.00	60,000.00	16,811.00	17,500.00
ESTIMATED ENDING CASH BALANCE	1,941,288.00	37,665.00	39,294.00	17,136.00	392.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,941,288.00	37,665.00	39,294.00	17,136.00	392.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2024	5,127.00	1,570.00	17,008.00	7,721.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	30,000.00	0.00	0.00	0.00	0.00
Charges for services	10,000.00	0.00	0.00	0.00	0.00
Interest	80.00	25.00	800.00	0.00	0.00
Other	0.00	22,814.00	275,815.00	42,000.00	17,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40,080.00	22,839.00	276,615.00	42,000.00	17,500.00
TOTAL FUNDS AVAILABLE	45,207.00	24,409.00	293,623.00	49,721.00	17,500.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	45,000.00	24,200.00	291,000.00	42,000.00	17,500.00
Total Expenditures	45,000.00	24,200.00	291,000.00	42,000.00	17,500.00
ESTIMATED ENDING CASH BALANCE	207.00	209.00	2,623.00	7,721.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	207.00	209.00	2,623.00	7,721.00	0.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Federal Drug Vest Fund	Collector Maintenance Fund	Clerf Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2024	1.00	113,822.00	12,683.00	5,766.00	5,484.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	50,000.00	58,100.00	0.00	0.00
Interest	0.00	2,700.00	225.00	100.00	150.00
Other	27,000.00	0.00	0.00	10,000.00	1,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,000.00	52,700.00	58,325.00	10,100.00	1,150.00
TOTAL FUNDS AVAILABLE	27,001.00	166,522.00	71,008.00	15,866.00	6,634.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,000.00	92,000.00	58,100.00	10,000.00	5,500.00
Total Expenditures	27,000.00	92,000.00	58,100.00	10,000.00	5,500.00
ESTIMATED ENDING CASH BALANCE	1.00	74,522.00	12,908.00	5,866.00	1,134.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.00	74,522.00	12,908.00	5,866.00	1,134.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2024	5,683.00	10,839.00	83,857.00	30,910.00	10,518.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,000.00	10,000.00
Interest	0.00	0.00	0.00	500.00	225.00
Other	14,095.00	12,000.00	17,055.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,095.00	12,000.00	17,055.00	12,500.00	10,225.00
TOTAL FUNDS AVAILABLE	19,778.00	22,839.00	100,912.00	43,410.00	20,743.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	14,215.00	12,000.00	80,300.00	15,000.00	9,500.00
Total Expenditures	14,215.00	12,000.00	80,300.00	15,000.00	9,500.00
ESTIMATED ENDING CASH BALANCE	5,563.00	10,839.00	20,612.00	28,410.00	11,243.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,563.00	10,839.00	20,612.00	28,410.00	11,243.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Circuit Clerk Special Fund	Tourism Fund	Unclaimed Fees Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2024	145,186.00	0.00	0.00	110,179.00	1,462.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	49,500.00	700,000.00	2,616.00	100,000.00	0.00
Interest	0.00	0.00	0.00	7,200.00	40.00
Other	40,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	89,500.00	700,000.00	2,616.00	107,200.00	40.00
TOTAL FUNDS AVAILABLE	234,686.00	700,000.00	2,616.00	217,379.00	1,502.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	152,500.00	700,000.00	2,616.00	100,000.00	1,502.00
Total Expenditures	152,500.00	700,000.00	2,616.00	100,000.00	1,502.00
ESTIMATED ENDING CASH BALANCE	82,186.00	0.00	0.00	117,379.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	82,186.00	0.00	0.00	117,379.00	0.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	Highway H Fund	Modot Ot Fund	Arpa Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2024	66,901.00	855.00	4,424,251.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	2,000.00	0.00	0.00	0.00	0.00
Other	120,000.00	569,944.00	379,750.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	122,000.00	569,944.00	379,750.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 188,901.00	 570,799.00	 4,804,001.00	 0.00	 0.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	122,570.00	569,945.00	4,484,790.00	0.00	0.00
Total Expenditures	122,570.00	569,945.00	4,484,790.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 66,331.00	 854.00	 319,211.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 66,331.00	 854.00	 319,211.00	 0.00	 0.00

PULASKI COUNTY
2024 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2023	15,227,377.00	2,065,402.00	218,649.00	984,001.00	357,764.00
Revenues, 2023					
Property tax	1,328,728.00	99,471.00	1,229,257.00		0.00
Sales tax	5,568,003.00	2,786,293.00	0.00		2,781,710.00
Intergovernmental revenues	1,779,549.00	170,545.00	1,200,645.00	368,551.00	0.00
Charges for services	1,767,847.00	803,961.00	300.00	0.00	0.00
Interest	150,298.00	60,053.00	6,405.00	24,033.00	10,283.00
Other	2,041,960.00	253,108.00	433,498.00	5,997.00	432.00
Transfers in	83,170.00	83,170.00	0.00	0.00	0.00
Total Revenues	12,719,555.00	4,256,601.00	2,870,105.00	398,581.00	2,792,425.00
TOTAL FUNDS AVAILABLE	27,946,932.00	6,322,003.00	3,088,754.00	1,382,582.00	3,150,189.00
Expenditures, 2023					
County Commission	201,067.00	201,067.00			0.00
County Clerk	153,674.00	153,674.00			0.00
Elections	199,758.00	199,758.00			0.00
Buildings and grounds	216,104.00	216,104.00			0.00
Employee fringe benefits	233,441.00	233,441.00			0.00
County Treasurer	73,562.00	73,562.00			0.00
County Collector	157,875.00	157,875.00			0.00
Recorder of Deeds	5,770.00	5,770.00			0.00
Circuit Clerk	148,620.00	148,620.00			0.00
Court Administration	16,792.00	16,792.00			0.00
Public Administrator	114,850.00	114,850.00			0.00
Sheriff	904,579.00	904,579.00			0.00
Jail	494,806.00	494,806.00			0.00
Prosecuting Attorney	492,336.00	492,336.00			0.00
Juvenile Officer	195,825.00	195,825.00			0.00
County Coroner	172,703.00	172,703.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,000.00	0.00	50,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	355,467.00			355,467.00	0.00
Highways and roads	2,501,305.00		2,501,305.00		0.00
Other	9,479,816.00	344,400.00			2,871,130.00
Total Expenditures	16,168,350.00	4,126,162.00	2,551,305.00	355,467.00	2,871,130.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	11,778,582.00	2,195,841.00	537,449.00	1,027,115.00	279,059.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Ch Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2023	2,460,985.00	49,451.00	45,543.00	13,761.00	2,047.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,480.00	0.00
Interest	35,475.00	1,361.00	1,859.00	331.00	68.00
Other	24,828.00	8,201.00	33,812.00	0.00	16,797.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	60,303.00	9,562.00	35,671.00	16,811.00	16,865.00
TOTAL FUNDS AVAILABLE	2,521,288.00	59,013.00	81,214.00	30,572.00	18,912.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	348.00	520.00	13,761.00	17,075.00
Total Expenditures	0.00	348.00	520.00	13,761.00	17,075.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	2,521,288.00	58,665.00	80,694.00	16,811.00	1,837.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2023	974.00	933.00	31,359.00	7,475.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	39,808.00	0.00	0.00	0.00	0.00
Charges for services	2,255.00	0.00	0.00	0.00	0.00
Interest	71.00	13.00	648.00	0.00	0.00
Other	0.00	20,955.00	210,516.00	26,526.00	17,639.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	42,134.00	20,968.00	211,164.00	26,526.00	17,639.00
 TOTAL FUNDS AVAILABLE	 43,108.00	 21,901.00	 242,523.00	 34,001.00	 17,639.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	37,981.00	20,331.00	225,515.00	26,280.00	17,639.00
Total Expenditures	37,981.00	20,331.00	225,515.00	26,280.00	17,639.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 5,127.00	 1,570.00	 17,008.00	 7,721.00	 0.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Federal Drug Vest Fund	Collector Maintenance Fund	Clerf Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2023	1.00	105,037.00	8,447.00	1,812.00	4,483.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	51,884.00	38,075.00	0.00	0.00
Interest	0.00	2,993.00	255.00	92.00	132.00
Other	0.00	351.00	0.00	13,755.00	869.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	55,228.00	38,330.00	13,847.00	1,001.00
TOTAL FUNDS AVAILABLE	1.00	160,265.00	46,777.00	15,659.00	5,484.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	46,443.00	34,094.00	9,893.00	0.00
Total Expenditures	0.00	46,443.00	34,094.00	9,893.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	1.00	113,822.00	12,683.00	5,766.00	5,484.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2023	8,449.00	7,754.00	85,428.00	24,280.00	11,478.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,806.00	7,797.00
Interest	0.00	0.00	0.00	661.00	261.00
Other	4,030.00	13,439.00	49,171.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,030.00	13,439.00	49,171.00	13,467.00	8,058.00
 TOTAL FUNDS AVAILABLE	 12,479.00	 21,193.00	 134,599.00	 37,747.00	 19,536.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	6,796.00	10,354.00	50,742.00	6,837.00	9,018.00
Total Expenditures	6,796.00	10,354.00	50,742.00	6,837.00	9,018.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 5,683.00	 10,839.00	 83,857.00	 30,910.00	 10,518.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Circuit Clerk Special Fund	Tourism Fund	Unclaimed Fees Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2023	101,640.00	0.00	0.00	124,408.00	1,425.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	54,973.00	699,239.00	0.00	80,077.00	0.00
Interest	0.00	0.00	0.00	3,294.00	37.00
Other	43,748.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	98,721.00	699,239.00	0.00	83,371.00	37.00
TOTAL FUNDS AVAILABLE	200,361.00	699,239.00	0.00	207,779.00	1,462.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	55,175.00	699,239.00	0.00	97,600.00	0.00
Total Expenditures	55,175.00	699,239.00	0.00	97,600.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	145,186.00	0.00	0.00	110,179.00	1,462.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Highway H Fund	Modot Ot Fund	Arpa Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2023	67,258.00	846.00	8,436,287.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,973.00	0.00	0.00	0.00	0.00
Other	115,918.00	400.00	747,970.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	117,891.00	400.00	747,970.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 185,149.00	 1,246.00	 9,184,257.00	 0.00	 0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	118,248.00	391.00	4,760,006.00	0.00	0.00
Total Expenditures	118,248.00	391.00	4,760,006.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 66,901.00	 855.00	 4,424,251.00	 0.00	 0.00

PULASKI COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2,195,841.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,195,841.00</u>
3. Estimated revenues for 2024	<u>4,235,964.00</u>
4. Subtotal	<u>6,431,805.00</u>
5. Deduct appropriations for 2024	<u>6,419,750.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,055.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,055.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,065,402.00</u>
Revenues - 2023	<u>4,256,601.00</u>
Expenditures - 2023	<u>4,126,162.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,195,841.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
2022 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	86,218.00	88,752.00	87,370.00
Private Car RR & Utilities	9,159.00	10,719.00	10,450.00
Total	95,377.00	99,471.00	97,820.00
2. SALES TAX REVENUES	2,881,204.00	2,786,293.00	2,842,019.00
Marijuana Sales Tax	0.00	0.00	0.00
Total	2,881,204.00	2,786,293.00	2,842,019.00
3. INTERGOVERNMENTAL REVENUES			
Family/Child Support	36,795.00	35,595.00	39,424.00
Extradition	60,806.00	304.00	55,000.00
PA Victim Advocate (VOCA)	37,066.00	32,581.00	37,066.00
PA VAWA Grant	12,568.00	0.00	0.00
PA Delinquent Tax	779.00	870.00	1,000.00
Soil & Water	6,000.00	0.00	0.00
Audit Reimbursements	0.00	0.00	0.00
Collector Delinquent Tax	3,120.00	10,770.00	1,000.00
Financial Instution Tax	0.00	0.00	0.00
Tribal Monies	61,035.00	0.00	0.00
Opioid Monies	0.00	28,655.00	15,000.00
CARES Act	2,745.00	0.00	0.00
ARPA	1,345,446.00	0.00	0.00
April Election	28,883.00	25,780.00	28,500.00
August Election	22,757.00	27,395.00	12,000.00
November Election	7,221.00	8,595.00	20,000.00
Special Election	0.00	0.00	0.00
Total	1,625,221.00	170,545.00	208,990.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Sheriff Fees	18,996.00	17,361.00	19,500.00
County Clerk fees	840.00	2,692.00	2,000.00
Circuit Clerk fees	24,064.00	29,202.00	26,000.00
Recorder of Deeds fees	193,259.00	150,823.00	175,000.00
Collector Commissions & Fees	399,857.00	435,491.00	436,665.00
Public Administrator Fees	69,857.00	85,127.00	55,000.00
Jury	1,747.00	3,064.00	2,000.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	15,312.00	15,710.00	16,000.00
Circuit Clerk County Fees	43,115.00	61,491.00	45,000.00
Sheriff Donations/K-9	200.00	3,000.00	300.00
Total	767,247.00	803,961.00	777,465.00
5. INTEREST INCOME	24,109.00	60,053.00	57,000.00
6. OTHER REVENUES			
Liquor License	28,018.00	30,405.00	29,250.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	420.00	370.00	250.00
Prisoner Board	163,631.00	121,357.00	120,000.00
Miscellaneous	65,771.00	74,120.00	35,000.00
Prisoner Medical	3,295.00	2,326.00	2,000.00
Tourism Fees	6,926.00	7,063.00	7,000.00
ATV Permits	1,605.00	1,605.00	1,600.00
Insurance Settlements	25,216.00	0.00	3,500.00
Assessor Postage	876.00	1,470.00	2,200.00
Flood Plain Permits	0.00	0.00	0.00
Circuit Clerk Miscellaneous	1,801.00	1,592.00	1,500.00
EMPG Grant	0.00	0.00	0.00
Equipment Reimbursement (Sheriff)	49.00	0.00	0.00
Sheriff Transfer (IT Salary)	12,190.00	12,800.00	14,200.00
Circuit Clerk/Recorder	0.00	0.00	0.00
Total	309,798.00	253,108.00	216,500.00
7. TRANSFERS IN			
Collector Maintenance	10,000.00	10,000.00	12,000.00
CLERF Sheriff	6,000.00	6,000.00	6,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,570.00	2,570.00	2,570.00
R & B Admin Fees	50,000.00	50,000.00	0.00
Sheriff Revolving (CPL Pay)	0.00	5,000.00	6,000.00
Total	78,170.00	83,170.00	36,170.00
8. GRAND TOTAL REVENUES	5,781,126.00	4,256,601.00	4,235,964.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	118,502.00	124,557.00	125,245.00	125,245.00	125,245.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	74.00	151.00	50,000.00	25,000.00	25,000.00
Equipment	146.00	100.00	250.00	500.00	500.00
Mileage and training	605.00	1,804.00	3,500.00	3,000.00	2,500.00
Mac Dues	5,765.00	5,956.00	9,500.00	8,500.00	10,000.00
Attorney Fees	0.00	0.00	0.00	8,500.00	10,000.00
IT Salary	65,170.00	68,499.00	68,878.00	72,321.00	71,633.00
Total	238,212.00	201,067.00	257,373.00	293,066.00	294,878.00

2. County Clerk:

County Clerk's annual salary	58,652.00	61,649.00	61,990.00	61,990.00	61,990.00
Deputy and clerical annual salaries	78,545.00	86,232.00	83,013.00	95,576.00	95,576.00
Office expenses	1,691.00	4,547.00	3,000.00	3,750.00	3,750.00
Equipment	0.00	0.00	1,000.00	500.00	500.00
Mileage and training	920.00	238.00	2,000.00	1,500.00	1,500.00
Bond	0.00	258.00	500.00	0.00	0.00
Dues	750.00	750.00	800.00	800.00	800.00
Total	140,558.00	153,674.00	152,303.00	164,116.00	164,116.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Election Clerk L	34,993.00	17,630.00	37,565.00	33,280.00	33,280.00
F/T Election Clerk N	1,454.00	38,281.00	28,392.00	32,240.00	32,240.00
OT Election Pay	3,627.00	1,731.00	1,500.00	5,000.00	5,000.00
Office Expenses	1,724.00	2,283.00	1,500.00	4,000.00	3,500.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Trianing & Mileage	450.00	1,435.00	1,500.00	1,750.00	2,300.00
Canvass	3,678.00	250.00	10,000.00	15,000.00	20,000.00
New Vehicle	0.00	65,300.00	100,000.00	75,000.00	75,000.00
April Election	30,724.00	38,449.00	45,000.00	37,000.00	37,500.00
August Election	35,281.00	26,312.00	0.00	30,500.00	30,500.00
November Election	29,270.00	8,087.00	0.00	38,200.00	40,000.00
Special Election	0.00	0.00	0.00	0.00	0.00
Total	141,201.00	199,758.00	225,457.00	271,970.00	279,320.00
4. Buildings and Grounds:					
Custodian's annual salary	30,721.00	28,742.00	55,432.00	63,960.00	63,336.00
Courthouse Supplies	14,501.00	16,952.00	17,500.00	19,000.00	21,500.00
Utilities	89,684.00	103,339.00	150,000.00	125,000.00	125,000.00
Building & Grounds Repairs	47,031.00	48,154.00	250,000.00	130,000.00	200,000.00
Equipment Purchases	2,000.00	387.00	3,000.00	2,000.00	2,500.00
Lawn/Landscaping/Snow Removal	17,800.00	17,070.00	20,000.00	18,500.00	19,000.00
Trash	2,280.00	1,460.00	5,000.00	3,000.00	3,500.00
Total	204,017.00	216,104.00	500,932.00	361,460.00	434,836.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Employee Fringe Benefits:					
Social security	104,330.00	109,339.00	165,000.00	120,000.00	140,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00
Insurance, medical	104,329.00	115,211.00	170,000.00	130,000.00	150,000.00
Workers' compensation	7,581.00	5,338.00	25,000.00	17,500.00	21,000.00
Unemployment	3,504.00	3,553.00	9,000.00	8,000.00	9,000.00
Total	219,744.00	233,441.00	369,000.00	275,500.00	320,000.00
6. Treasurer:					
Treasurer's annual salary	58,652.00	61,649.00	61,990.00	63,974.00	61,990.00
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Office expenses	1,150.00	1,636.00	1,750.00	1,750.00	1,500.00
Equipment	337.00	778.00	3,000.00	3,000.00	2,500.00
Mileage and training	896.00	4,618.00	5,500.00	5,750.00	4,500.00
Bond	0.00	4,881.00	4,881.00	0.00	0.00
Total	61,035.00	73,562.00	77,121.00	74,474.00	70,490.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	159,830.00	148,025.00	160,788.00	174,371.00	171,070.00
Equipment	3,808.00	595.00	3,000.00	3,000.00	1,500.00
Total	163,638.00	148,620.00	163,788.00	177,371.00	172,570.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Circuit Judge Exp	3,488.00	2,906.00	3,488.00	3,488.00	3,488.00
Jury Script	6,241.00	8,295.00	9,000.00	10,000.00	13,000.00
Jury Expense	707.00	2,196.00	1,000.00	1,500.00	2,500.00
Court Reporter	6,259.00	3,395.00	4,075.00	4,074.00	4,074.00
Total	16,695.00	16,792.00	17,563.00	19,062.00	23,062.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	61,260.00	64,389.00	64,745.00	64,745.00	64,745.00
Public Admin Clerk Salary	38,766.00	41,223.00	40,976.00	40,000.00	35,000.00
Office expenses	2,428.00	3,216.00	2,000.00	2,500.00	2,000.00
Equipment	1,931.00	2,128.00	2,500.00	2,500.00	2,000.00
Bond	0.00	0.00	0.00	0.00	1,500.00
Cell Phone	649.00	581.00	840.00	840.00	750.00
Vehicle Expense	3,262.00	2,461.00	2,500.00	2,500.00	2,300.00
Training	702.00	852.00	1,500.00	1,500.00	1,300.00
Total	108,998.00	114,850.00	115,061.00	114,585.00	109,595.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,458,338.00	1,521,513.00	2,061,796.00	1,974,157.00	2,083,500.00

PULASKI COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	71,946.00	75,864.00	76,823.00	79,643.00	79,643.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	39,165.00	41,059.00	40,080.00	48,528.00	42,237.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	131,504.00	162,491.00	155,962.00	215,779.00	175,410.00
Evidence Tech	34,918.00	34,987.00	35,048.00	39,954.00	35,568.00
Administrative Lt.	41,454.00	43,570.00	43,811.00	49,944.00	44,324.00
Detectives	166,117.00	170,201.00	169,014.00	192,645.00	85,830.00
Captain	31,480.00	0.00	0.00	0.00	0.00
Workers Comp	28,948.00	32,493.00	33,000.00	33,000.00	43,000.00
Health Insurance	71,401.00	65,321.00	85,000.00	85,000.00	88,000.00
Unemployment	1,177.00	1,394.00	3,500.00	3,000.00	3,000.00
Social Security	48,153.00	48,838.00	60,000.00	60,000.00	57,000.00
Office Expenses	2,739.00	2,521.00	2,500.00	2,000.00	0.00
Bond	0.00	0.00	0.00	1,000.00	1,500.00
Mules	870.00	900.00	1,000.00	0.00	0.00
All Auto Expense	90,646.00	80,000.00	80,000.00	165,000.00	145,000.00
Vehicles	0.00	0.00	20,000.00	176,000.00	88,800.00
Crime Star	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Drug Investigations/ No Training	750.00	1,953.00	2,000.00	2,000.00	1,000.00
Liability Insurance	95,732.00	112,060.00	90,180.00	90,000.00	120,000.00
Overtime	9,123.00	12,616.00	5,000.00	6,000.00	5,000.00
Drug Screens/Testing	1,280.00	1,411.00	1,500.00	2,000.00	1,500.00
VIN Verification Training	0.00	0.00	500.00	500.00	500.00
Sex Offender Training	0.00	349.00	1,000.00	500.00	500.00
Attorney/Legal Fees	0.00	0.00	0.00	25,000.00	25,000.00
Insurance Deductible	0.00	0.00	0.00	10,000.00	10,000.00
MRPC	0.00	0.00	0.00	5,000.00	5,000.00
Shoecraft/Morton to Road	0.00	0.00	0.00	0.00	85,406.00
ARPA Match	0.00	11,551.00	0.00	75,000.00	30,000.00
Total	872,403.00	904,579.00	910,918.00	1,372,493.00	1,173,218.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
13. Jail:					
Jailers' annual salaries	65,900.00	77,792.00	74,039.00	43,107.00	111,188.00
Other salaries	28,599.00	30,548.00	30,097.00	35,568.00	31,720.00
Extradition	71,024.00	28,475.00	65,000.00	65,000.00	40,000.00
Prisoner Medical	121,471.00	122,786.00	115,000.00	150,000.00	140,000.00
Prisoner Meals	191,214.00	220,377.00	195,000.00	260,000.00	260,000.00
Prisoner Board	11,747.00	14,828.00	50,000.00	20,000.00	25,000.00
Radio/Mortola Lease	0.00	0.00	0.00	196,104.00	0.00
Total	489,955.00	494,806.00	529,136.00	769,779.00	607,908.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	148,300.00	152,887.00	151,535.00	157,500.00	157,500.00
Assistants' salaries	120,396.00	137,830.00	138,460.00	153,000.00	150,000.00
Clerical salaries	200,932.00	196,841.00	208,377.00	215,092.00	210,475.00
Supp/Misc/Train/Mileage CS	70.00	4,649.00	200.00	200.00	200.00
Supp/Misc/Train/Mileage VOCA	0.00	0.00	200.00	200.00	200.00
Copier Lease	0.00	0.00	200.00	200.00	200.00
PA Misc Supplies	2,200.00	129.00	7,000.00	3,000.00	4,000.00
Total	471,898.00	492,336.00	505,972.00	529,192.00	522,575.00

PULASKI COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
15. Juvenile Officer: Deputy and clerical annual salaries Juvenile Circuit Expense	198,276.00	195,825.00	195,825.00	201,320.00	201,320.00
Total	198,276.00	195,825.00	195,825.00	201,320.00	201,320.00
16. Coroner:					
Coroner's annual salary	20,854.00	21,920.00	22,041.00	22,041.00	22,041.00
Deputy Coroner x3-x2	12,130.00	13,303.00	13,356.00	19,756.00	13,756.00
PT Clerical	8,904.00	13,505.00	14,700.00	15,141.00	15,141.00
Mileage & Training	1,578.00	1,727.00	2,500.00	5,000.00	3,000.00
Autopsy	81,632.00	97,553.00	130,000.00	130,000.00	120,000.00
Supplies/Equipment	8,866.00	7,947.00	8,000.00	10,000.00	7,500.00
Bond	0.00	0.00	0.00	1,000.00	1,000.00
Vehicle Expense	1,181.00	16,748.00	17,500.00	4,000.00	3,000.00
Equipment for New Vehicle	0.00	0.00	0.00	0.00	0.00
Total	135,145.00	172,703.00	208,097.00	206,938.00	185,438.00
TOTAL PUBLIC SAFETY (12 through 16)	2,167,677.00	2,260,249.00	2,349,948.00	3,079,722.00	2,690,459.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other					
17. <u>Assoc Circuit Judge (Magistrate)</u>					
Office Expense	1,424.00	50.00	2,000.00	2,000.00	2,000.00
Mileage & Training	322.00	327.00	2,000.00	2,000.00	2,000.00
Total	1,746.00	377.00	4,000.00	4,000.00	4,000.00
18. <u>Assoc Circuit judge (Probate)</u>					
Office Expenses	84.00	560.00	600.00	600.00	600.00
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage & Training	0.00	0.00	700.00	700.00	700.00
Attorney Fees	3,043.00	0.00	2,000.00	2,000.00	2,000.00
Total	3,127.00	560.00	4,300.00	4,300.00	4,300.00
19. <u>Emergency Management (016)</u>					
OEM Vehicle Maint Supplies	2,498.00	2,125.00	3,000.00	3,500.00	3,500.00
OEM Utilities	1,306.00	1,514.00	2,500.00	2,500.00	2,500.00
OEM/EOC Supplies	4,787.00	17,403.00	70,030.00	20,000.00	10,000.00
Training	573.00	650.00	2,000.00	3,000.00	3,000.00
Phone/Internet	2,282.00	2,091.00	2,262.00	2,500.00	2,500.00
EOC (Supp/Equip Basement)	25,172.00	0.00	0.00	5,000.00	5,000.00
Warehouse Maintenance	10,333.00	100.00	5,000.00	2,500.00	2,500.00
EM admin Assist (Grant/GIS)	21,125.00	4,225.00	16,900.00	17,153.00	17,153.00
Other Supplies/Equip	0.00	1,399.00	14,743.00	13,000.00	0.00
OEM - Salary	21,738.00	10,869.00	23,338.00	23,338.00	23,338.00
Total	89,814.00	40,376.00	139,773.00	92,491.00	69,491.00

PULASKI COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
TOTAL TRANSFERS OUT (23)	0.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00		400,000.00	300,000.00	300,000.00
25. GRAND TOTAL EXPENDITURES	5,352,070.00	4,126,162.00			
26. GRAND TOTAL APPROPRIATIONS			11,634,919.00	6,925,859.00	6,419,750.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>537,449.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>537,449.00</u>
3. Estimated revenues for 2024	<u>2,825,531.00</u>
4. Subtotal	<u>3,362,980.00</u>
5. Deduct appropriations for 2024	<u>2,845,857.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>517,123.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>517,123.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>218,649.00</u>
Revenues - 2023	<u>2,870,105.00</u>
Expenditures - 2023	<u>2,551,305.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>537,449.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	0.00	0.00	1,162,989.00
2023 Property taxes	0.00	1,229,257.00	0.00
2022 and prior property taxes	1,169,504.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	1,169,504.00	1,229,257.00	1,162,989.00
2. SALES TAX REVENUES			
Marijuana Sales Tax	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	741,335.00	871,260.00	905,250.00
Financial Institution Tax	13.00	49.00	0.00
National Forest	53,689.00	31,484.00	25,000.00
New Car Sales	259,365.00	297,852.00	302,460.00
Total	1,054,402.00	1,200,645.00	1,232,710.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Road Payments	0.00	0.00	0.00
Road Sign Payments	400.00	300.00	400.00
Total	400.00	300.00	400.00
5. INTEREST INCOME	7,686.00	6,405.00	7,000.00
6. OTHER REVENUES			
Miscellaneous	7,187.00	0.00	5,000.00
Refunds	0.00	14,783.00	0.00
Conservation Rock	7,368.00	8,820.00	9,240.00
Insurance Refunds	0.00	26,572.00	0.00
FEMA Disaster	0.00	0.00	0.00
FEMA April 2017 Floods	152,009.00	0.00	0.00
FEMA May 2019 Tornados	0.00	1,365.00	0.00
Surplus Equipment Sales	0.00	348,306.00	0.00
Bro Monies (Bunker Road)	58,302.00	0.00	0.00
Bro Monies (Cave Road)	0.00	33,652.00	408,192.00
Total	224,866.00	433,498.00	422,432.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,456,858.00	2,870,105.00	2,825,531.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. Annual Salaries of all Road and Bridge Employees	725,052.00	768,123.00	823,492.00	840,884.00	840,884.00
2. Employee Fringe Benefits					
Social security	55,505.00	58,710.00	65,000.00	62,500.00	70,000.00
Insurance, medical	118,223.00	124,653.00	135,000.00	175,601.00	175,601.00
Workers' Compensation	65,860.00	68,018.00	80,000.00	80,000.00	80,000.00
Unemployment	2,170.00	1,833.00	3,000.00	3,000.00	3,000.00
Employee Screening	1,782.00	1,994.00	3,000.00	3,000.00	3,000.00
Physical/Medical	0.00	140.00	200.00	400.00	400.00
Overtime	3,957.00	1,725.00	6,000.00	6,000.00	6,000.00
Total	247,497.00	257,073.00	292,200.00	330,501.00	338,001.00
3. Supplies					
Shop Supplies	11,895.00	0.00	0.00	0.00	0.00
Electric/Heating Fuel/Utilities	15,281.00	17,280.00	17,000.00	17,000.00	17,000.00
Telephone	11,185.00	10,934.00	12,000.00	12,000.00	12,000.00
Gas & Oil East	72,669.00	93,466.00	115,000.00	115,000.00	115,000.00
Gas & Oil West	108,239.00	137,187.00	115,000.00	125,000.00	125,000.00
Office Supplies	3,600.00	2,722.00	5,000.00	5,000.00	5,000.00
Tires/Tubes/Rep West	24,017.00	38,008.00	30,000.00	30,000.00	30,000.00
Tires/Tubes/Rep East	11,400.00	14,801.00	20,000.00	20,000.00	20,000.00
Shop Supplies East	0.00	6,376.00	7,500.00	7,500.00	7,500.00
Shop Supplies West	0.00	8,080.00	7,500.00	8,000.00	8,000.00
West Culverts	0.00	19,454.00	10,000.00	20,000.00	20,000.00
East Culverts	0.00	34,127.00	15,000.00	15,000.00	15,000.00
Sign & Post Supplies East	0.00	7,354.00	5,000.00	5,000.00	5,000.00
Sign & Post Supplies West	0.00	3,648.00	5,000.00	4,500.00	4,500.00
Total	258,286.00	393,437.00	364,000.00	384,000.00	384,000.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance					
Liability Insurance	61,917.00	56,336.00	55,000.00	66,000.00	66,000.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00
Total	61,917.00	56,336.00	55,000.00	66,000.00	66,000.00
5. Road and Bridge Materials					
Culverts	19,213.00	0.00	0.00	0.00	0.00
Salt	0.00	0.00	0.00	0.00	0.00
Salt/Supplies West	11,772.00	0.00	10,000.00	1,500.00	1,500.00
Salt/Supplies East	25,033.00	4,769.00	15,000.00	15,000.00	15,000.00
Signs	7,900.00	0.00	0.00	0.00	0.00
Glass	976.00	0.00	0.00	0.00	0.00
Masonry	1,704.00	0.00	0.00	0.00	0.00
East Rock	77,625.00	64,077.00	100,000.00	75,000.00	75,000.00
West Rock	88,053.00	91,728.00	95,000.00	120,000.00	120,000.00
East Asphalt	293,712.00	19,865.00	50,000.00	35,000.00	35,000.00
West Asphalt	1,408.00	0.00	20,000.00	20,000.00	20,000.00
Conservation Rock Grant	7,368.00	8,820.00	8,400.00	9,240.00	9,240.00
Glass Supplies West	0.00	210.00	500.00	500.00	500.00
Glass Supplies East	0.00	1,892.00	500.00	500.00	500.00
Masonry/Supplies West	0.00	953.00	2,500.00	0.00	0.00
Masonry/Supplies East	0.00	400.00	2,500.00	2,500.00	2,500.00
Total	534,764.00	192,714.00	304,400.00	279,240.00	279,240.00
6. Equipment Repairs					
East Parts & Repair	81,502.00	46,511.00	65,000.00	65,000.00	65,000.00
West Parts & Repair	51,582.00	90,487.00	75,000.00	70,000.00	70,000.00
ARPA Match	0.00	236,720.00	236,720.00	0.00	0.00
Total	133,084.00	373,718.00	376,720.00	135,000.00	135,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases (capital outlay):					
Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Purchase East	0.00	66,852.00	35,000.00	25,000.00	25,000.00
Equipment Purchase West	0.00	170,085.00	139,201.00	40,000.00	40,000.00
Building Tower Lease	1,711.00	1,762.00	1,800.00	1,816.00	1,816.00
R&B West					
Walters					
Shelton, B					
Wall					
Uherka					
Lathrop					
Shelton, P					
Srader					
Routh					
Schwandt					
Leckrone					
Adams					
Total	1,711.00	238,699.00	176,001.00	66,816.00	66,816.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	0.00	0.00	0.00	0.00	0.00
CDBG (Bunker Road)	0.00	0.00	0.00	0.00	0.00
BRO Monies (Cave Rd)	0.00	43,618.00	98,490.00	467,467.00	467,467.00
Bridge Repair & Maint West	0.00	32,736.00	40,000.00	5,000.00	5,000.00
Bridge Repair & Maint East	0.00	5,117.00	7,500.00	7,500.00	7,500.00
Hill, G					
Hill, W					
Davis					
Butteris					
Tipton					
Williams					
Dake					
Ellis					
Lofton					
Plemmons					
Hill, T					
Total	0.00	81,471.00	145,990.00	479,967.00	479,967.00

PULASKI COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures					
Equipment Lease	0.00	0.00	0.00	0.00	0.00
Equipment Lease East	124,640.00	40,059.00	122,266.00	124,638.00	124,638.00
Equipment Lease West	63,971.00	63,971.00	64,000.00	65,000.00	65,000.00
Contracted Services	5,358.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
MRPC	8,766.00	8,800.00	8,800.00	8,800.00	8,800.00
Mileage & Training	1,540.00	1,291.00	2,500.00	2,000.00	2,000.00
Shop Repairs	9,757.00	1,660.00	10,000.00	8,000.00	8,000.00
Miscellaneous	17,480.00	0.00	0.00	0.00	0.00
Uniforms	15,622.00	5,250.00	0.00	7,200.00	7,200.00
Disaster Exp Apr 2017 Floods	0.00	0.00	0.00	0.00	0.00
Uniforms West	0.00	5,382.00	8,000.00	6,000.00	6,000.00
Uniforms East	0.00	4,232.00	8,000.00	6,000.00	6,000.00
Contracted Services West	0.00	178.00	5,000.00	0.00	0.00
Contracted Services East	0.00	4,887.00	5,000.00	5,000.00	5,000.00
Miscellaneous West	0.00	2,404.00	10,000.00	3,411.00	9,611.00
Miscellaneous East	0.00	1,620.00	10,000.00	7,500.00	13,700.00
CDL Training East	0.00	0.00	4,000.00	0.00	0.00
CDL Training West	0.00	0.00	4,000.00	0.00	0.00
Total	247,134.00	139,734.00	261,566.00	243,549.00	255,949.00
11. Debt Service					
Loan Payment	394,733.00	0.00	0.00	0.00	0.00
Total	394,733.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration	50,000.00	50,000.00	50,000.00	0.00	0.00
Total	50,000.00	50,000.00	50,000.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,654,178.00	2,551,305.00			
14. GRAND TOTAL APPROPRIATIONS			2,849,369.00	2,825,957.00	2,845,857.00

PULASKI COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,027,115.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,027,115.00</u>
3. Estimated revenues for 2024	<u>443,700.00</u>
4. Subtotal	<u>1,470,815.00</u>
5. Deduct appropriations for 2024	<u>453,055.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,017,760.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,017,760.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>984,001.00</u>
Revenues - 2023	<u>398,581.00</u>
Expenditures - 2023	<u>355,467.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,027,115.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	65,277.00	65,657.00	65,700.00
Collector's Withholdings	359,642.00	302,894.00	350,000.00
Total	424,919.00	368,551.00	415,700.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	11,283.00	24,033.00	20,000.00
6. OTHER REVENUES			
Refunds	0.00	0.00	0.00
Miscellaneous	0.00	5,997.00	0.00
Map Monies	9,393.00	0.00	8,000.00
Total	9,393.00	5,997.00	8,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	445,595.00	398,581.00	443,700.00

PULASKI COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>279,059.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>279,059.00</u>
3. Estimated revenues for 2024	<u>2,846,344.00</u>
4. Subtotal	<u>3,125,403.00</u>
5. Deduct appropriations for 2024	<u>3,061,230.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>64,173.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>64,173.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>357,764.00</u>
Revenues - 2023	<u>2,792,425.00</u>
Expenditures - 2023	<u>2,871,130.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>279,059.00</u></u>

PULASKI COUNTY
2024 BUDGET
LAW ENFORCEMENT TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	2,848,731.00	2,781,710.00	2,837,344.00
Marijuana Sales Tax	0.00	0.00	0.00
Total	2,848,731.00	2,781,710.00	2,837,344.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	2,824,876.00	2,871,130.00	3,136,208.00	3,307,639.00
Total	2,824,876.00	2,871,130.00	3,136,208.00	3,061,230.00

GRAND TOTAL EXPENDITURES 2,824,876.00 2,871,130.00 3,136,208.00 3,307,639.00 3,061,230.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	511,991.00	531,336.00	535,852.00	594,354.00	559,946.00
Jailers	402,528.00	407,115.00	406,112.00	503,843.00	465,714.00
Overtime	1,800.00	16,806.00	5,000.00	6,000.00	5,000.00
Assistant Prosecutor	65,779.00	58,467.00	69,230.00	76,500.00	75,800.00
PA Investigator/ Asst PA	59,187.00	32,199.00	40,000.00	41,288.00	40,400.00
PA Clerical	0.00	0.00	0.00	0.00	0.00
Nurse Jail	42,634.00	44,800.00	44,986.00	51,284.00	40,000.00
Total	1,083,919.00	1,090,723.00	1,101,180.00	1,273,269.00	1,186,860.00

PULASKI COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. Fringe Benefits					
FICA/Medicare	81,779.00	81,806.00	90,000.00	90,000.00	100,000.00
Health Insurance	122,588.00	127,793.00	150,000.00	150,000.00	160,000.00
Workers' Comp	60,969.00	108,729.00	75,000.00	120,000.00	120,000.00
Unemployment	3,585.00	38.00	25,000.00	20,000.00	10,000.00
Prosecutor Benefits (See Above)	0.00	0.00	16,500.00	29,566.00	29,566.00
IT Salary	12,190.00	12,800.00	12,800.00	14,200.00	14,200.00
PA Retirement	11,628.00	11,628.00	11,628.00	15,504.00	15,504.00
Total	292,739.00	342,794.00	380,928.00	439,270.00	449,270.00
3. Vehicles/Vehicle Expense					
Property/Liability/Flood Insurance	32,481.00	0.00	45,000.00	40,000.00	40,000.00
Utilities	69,089.00	84,210.00	95,000.00	150,000.00	0.00
Cable/Internet/Phone	0.00	5,178.00	23,000.00	0.00	0.00
Vehicle Maint/Fuel	70,000.00	64,170.00	85,000.00	0.00	0.00
TIF	0.00	0.00	35,000.00	35,000.00	40,000.00
MRPC	0.00	0.00	0.00	5,000.00	0.00
Audit	0.00	0.00	0.00	25,000.00	25,000.00
Total	171,570.00	153,558.00	283,000.00	255,000.00	105,000.00
4. Jail Expenses					
Jail Bond	1,272,372.00	1,272,151.00	1,350,000.00	1,325,000.00	1,300,000.00
Supplies for New Jail	0.00	996.00	0.00	0.00	0.00
Repairs	0.00	4,996.00	5,000.00	10,000.00	10,000.00
Vehicle Shop	3,976.00	0.00	0.00	0.00	0.00
Prisoner Medical	0.00	0.00	6,000.00	0.00	0.00
Prosecutor Supplies/Expenses	0.00	4,689.00	100.00	100.00	100.00
Elevator Maintenance	300.00	1,223.00	10,000.00	5,000.00	10,000.00
Total	1,276,648.00	1,284,055.00	1,371,100.00	1,340,100.00	1,320,100.00

PULASKI COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00

6. _____					

Total	0.00	0.00	0.00	0.00	0.00

7. Jailers _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>2,521,288.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>2,521,288.00</u>
3. Estimated revenues for 2024	<u>50,000.00</u>
4. Subtotal	<u>2,571,288.00</u>
5. Deduct appropriations for 2024	<u>630,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,941,288.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,941,288.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,460,985.00</u>
Revenues - 2023	<u>60,303.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,521,288.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
 Total	 0.00	 0.00	 0.00
2. SALES TAX REVENUES			
 Total	 0.00	 0.00	 0.00
3. INTERGOVERNMENTAL REVENUES			
 Total	 0.00	 0.00	 0.00
4. CHARGES FOR SERVICES			
 Total	 0.00	 0.00	 0.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	16,652.00	35,475.00	30,000.00
6. OTHER REVENUES			
Miscellaneous	2.00	0.00	0.00
Insurance Refunds	0.00	0.00	0.00
Justice Center Certificate of Participation	0.00	0.00	0.00
Intrest	12,049.00	24,828.00	20,000.00
Total	12,051.00	24,828.00	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,703.00	60,303.00	50,000.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	475,000.00	630,000.00	630,000.00
Total	0.00	0.00	475,000.00	630,000.00	630,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 475,000.00 630,000.00 630,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Capital Expense	0.00	0.00	400,000.00	500,000.00	500,000.00
Maintenance	0.00	0.00	25,000.00	30,000.00	30,000.00
Justice Center Cert of Participation Expenses	0.00	0.00	50,000.00	100,000.00	100,000.00
Total	0.00	0.00	475,000.00	630,000.00	630,000.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CH REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>58,665.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>58,665.00</u>
3. Estimated revenues for 2024	<u>8,000.00</u>
4. Subtotal	<u>66,665.00</u>
5. Deduct appropriations for 2024	<u>29,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>37,665.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>37,665.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>49,451.00</u>
Revenues - 2023	<u>9,562.00</u>
Expenditures - 2023	<u>348.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>58,665.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	560.00	1,361.00	1,000.00
6. OTHER REVENUES			
Fees	2,961.00	4,438.00	4,500.00
State Grants	0.00	0.00	0.00
State Monies (Transaction)	1,946.00	3,763.00	2,500.00
Total	4,907.00	8,201.00	7,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,467.00	9,562.00	8,000.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	829.00	348.00	29,000.00	29,000.00	29,000.00
Total	829.00	348.00	29,000.00	29,000.00	29,000.00
GRAND TOTAL EXPENDITURES	829.00	348.00	29,000.00	29,000.00	29,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Supplies/Election Costs/Training	113.00	348.00	4,000.00	4,000.00	4,000.00
Automobile Expenses	716.00	0.00	25,000.00	25,000.00	25,000.00
Total	829.00	348.00	29,000.00	29,000.00	29,000.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>80,694.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>80,694.00</u>
3. Estimated revenues for 2024	<u>18,600.00</u>
4. Subtotal	<u>99,294.00</u>
5. Deduct appropriations for 2024	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>39,294.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>39,294.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>45,543.00</u>
Revenues - 2023	<u>35,671.00</u>
Expenditures - 2023	<u>520.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>80,694.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
NA 2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	533.00	1,859.00	600.00
6. OTHER REVENUES			
Fees	12,230.00	33,812.00	18,000.00
Miscellaneous	0.00	0.00	0.00
Total	12,230.00	33,812.00	18,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,763.00	35,671.00	18,600.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	7,420.00	520.00	25,000.00	60,000.00	60,000.00
Total	7,420.00	520.00	25,000.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	7,420.00	520.00	25,000.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Election Supplies	7,420.00	520.00	25,000.00	60,000.00	60,000.00
Total	7,420.00	520.00	25,000.00	60,000.00	60,000.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022	2023	2023	2024	2024
		Actual	Actual	Approved	Requested	Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>16,811.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>16,811.00</u>
3. Estimated revenues for 2024	<u>17,136.00</u>
4. Subtotal	<u>33,947.00</u>
5. Deduct appropriations for 2024	<u>16,811.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>17,136.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>17,136.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>13,761.00</u>
Revenues - 2023	<u>16,811.00</u>
Expenditures - 2023	<u>13,761.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>16,811.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collection Fees	13,639.00	16,480.00	16,811.00
Total	13,639.00	16,480.00	16,811.00

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	12,367.00	13,761.00	13,761.00	16,811.00
Total	<u>12,367.00</u>	<u>13,761.00</u>	<u>13,761.00</u>	<u>16,811.00</u>

GRAND TOTAL EXPENDITURES	<u>12,367.00</u>	<u>13,761.00</u>	<u>13,761.00</u>	<u>16,811.00</u>	<u>16,811.00</u>
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Shelter Fees	12,367.00	13,761.00	13,761.00	16,811.00	16,811.00
Total	<u>12,367.00</u>	<u>13,761.00</u>	<u>13,761.00</u>	<u>16,811.00</u>	<u>16,811.00</u>

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LOT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,837.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,837.00</u>
3. Estimated revenues for 2024	<u>16,055.00</u>
4. Subtotal	<u>17,892.00</u>
5. Deduct appropriations for 2024	<u>17,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>392.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>392.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,047.00</u>
Revenues - 2023	<u>16,865.00</u>
Expenditures - 2023	<u>17,075.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,837.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 LOT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	13,258.00	17,075.00	17,075.00	15,500.00	17,500.00
Total	<u>13,258.00</u>	<u>17,075.00</u>	<u>17,075.00</u>	<u>15,500.00</u>	<u>17,500.00</u>
GRAND TOTAL EXPENDITURES	<u>13,258.00</u>	<u>17,075.00</u>	<u>17,075.00</u>	<u>15,500.00</u>	<u>17,500.00</u>

DETAIL OF EXPENDITURES

1. Expenses

Training	13,258.00	17,075.00	12,500.00	13,000.00	15,500.00
Drug Edu/Narcan/Misc	0.00	0.00	2,000.00	2,500.00	2,000.00
Budget Amendment	0.00	0.00	2,575.00	0.00	0.00
Total	<u>13,258.00</u>	<u>17,075.00</u>	<u>17,075.00</u>	<u>15,500.00</u>	<u>17,500.00</u>

PULASKI COUNTY
2024 BUDGET
LOT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,127.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,127.00</u>
3. Estimated revenues for 2024	<u>40,080.00</u>
4. Subtotal	<u>45,207.00</u>
5. Deduct appropriations for 2024	<u>45,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>207.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>207.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>974.00</u>
Revenues - 2023	<u>42,134.00</u>
Expenditures - 2023	<u>37,981.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>5,127.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	Na	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees	25,496.00	25,000.00	30,000.00
Budget Amendment	0.00	14,808.00	0.00
Total	25,496.00	39,808.00	30,000.00
4. CHARGES FOR SERVICES			
Eviction Fees	9,751.00	2,255.00	10,000.00
Total	9,751.00	2,255.00	10,000.00

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	34,994.00	37,981.00	37,981.00	45,000.00	45,000.00
Total	34,994.00	37,981.00	37,981.00	45,000.00	45,000.00
GRAND TOTAL EXPENDITURES	34,994.00	37,981.00	37,981.00	45,000.00	45,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Sheriff Supplies	34,994.00	37,981.00	22,420.00	25,000.00	25,000.00
Matching Vest Grant	0.00	0.00	4,000.00	3,000.00	3,000.00
Crimestar	0.00	0.00	0.00	12,000.00	12,000.00
Budget Amendment	0.00	0.00	11,561.00	0.00	0.00
MRPC	0.00	0.00	0.00	5,000.00	5,000.00
Total	34,994.00	37,981.00	37,981.00	45,000.00	45,000.00

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00

6. _____					
Total	0.00	0.00	0.00	0.00	0.00

7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,570.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,570.00</u>
3. Estimated revenues for 2024	<u>22,839.00</u>
4. Subtotal	<u>24,409.00</u>
5. Deduct appropriations for 2024	<u>24,200.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>209.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>209.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>933.00</u>
Revenues - 2023	<u>20,968.00</u>
Expenditures - 2023	<u>20,331.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,570.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	19,089.00	20,331.00	22,175.00	28,200.00
Total	19,089.00	20,331.00	22,175.00	24,200.00

GRAND TOTAL EXPENDITURES 19,089.00 20,331.00 22,175.00 28,200.00 24,200.00

DETAIL OF EXPENDITURES

1. Expenses				
CCW costs	3,434.00	3,842.00	3,675.00	3,700.00
Supplies/Uniforms	9,945.00	11,489.00	13,000.00	13,000.00
Mules	0.00	0.00	0.00	1,000.00
Training & Mileage	501.00	0.00	500.00	500.00
Cable/Internet/Phone	5,209.00	0.00	0.00	0.00
Transfer to G R (Cpl Pay)	0.00	5,000.00	5,000.00	10,000.00
Total	19,089.00	20,331.00	22,175.00	24,200.00

PULASKI COUNTY
 2024 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 INMATE DETAINEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>17,008.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>17,008.00</u>
3. Estimated revenues for 2024	<u>276,615.00</u>
4. Subtotal	<u>293,623.00</u>
5. Deduct appropriations for 2024	<u>291,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,623.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,623.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>31,359.00</u>
Revenues - 2023	<u>211,164.00</u>
Expenditures - 2023	<u>225,515.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>17,008.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 INMATE DETAINEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	185,007.00	225,515.00	225,516.00	246,616.00
Total	185,007.00	225,515.00	225,516.00	246,616.00

GRAND TOTAL EXPENDITURES 185,007.00 225,515.00 225,516.00 246,616.00 291,000.00

DETAIL OF EXPENDITURES

1. Inmate/Jail Supplies					
Jail Supplies	156,965.00	190,125.00	100,000.00	115,000.00	150,000.00
Training & Mileage	0.00	1,540.00	1,000.00	1,000.00	500.00
Legal Library/Mobile Booking	150.00	300.00	1,000.00	1,000.00	500.00
Jail Utilities	27,892.00	33,550.00	95,000.00	95,000.00	130,000.00
Cable/Internet/Phone	0.00	0.00	0.00	6,000.00	10,000.00
Taser Payment	0.00	0.00	0.00	11,513.00	0.00
Digital Alley Storage	0.00	0.00	0.00	7,103.00	0.00
Elevator Maintenance	0.00	0.00	0.00	10,000.00	0.00
Budget Amendment	0.00	0.00	28,516.00	0.00	0.00
Total	185,007.00	225,515.00	225,516.00	246,616.00	291,000.00

PULASKI COUNTY
 2024 BUDGET
 INMATE DETAINEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 INMATE DETAINEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>7,721.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>7,721.00</u>
3. Estimated revenues for 2024	<u>42,000.00</u>
4. Subtotal	<u>49,721.00</u>
5. Deduct appropriations for 2024	<u>42,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>7,721.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>7,721.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>7,475.00</u>
Revenues - 2023	<u>26,526.00</u>
Expenditures - 2023	<u>26,280.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>7,721.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 DSSSF GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>17,500.00</u>
4. Subtotal	<u>17,500.00</u>
5. Deduct appropriations for 2024	<u>17,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>17,639.00</u>
Expenditures - 2023	<u>17,639.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 DSSSF FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022	2023	2023	2024	2024
		Actual	Actual	Approved	Requested	Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1.00</u>
3. Estimated revenues for 2024	<u>27,000.00</u>
4. Subtotal	<u>27,001.00</u>
5. Deduct appropriations for 2024	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1.00</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	27,000.00	27,000.00	27,000.00
Total	0.00	0.00	27,000.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	27,000.00	27,000.00	27,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Federal Drug seizure	0.00	0.00	13,500.00	13,500.00	13,500.00
Vest Grant Fund	0.00	0.00	0.00	0.00	0.00
Other Grants					
Equipment Grant	0.00	0.00	13,500.00	13,500.00	13,500.00
Total	0.00	0.00	27,000.00	27,000.00	27,000.00

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 FEDERAL DRUG VEST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>113,822.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>113,822.00</u>
3. Estimated revenues for 2024	<u>52,700.00</u>
4. Subtotal	<u>166,522.00</u>
5. Deduct appropriations for 2024	<u>92,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>74,522.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>74,522.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>105,037.00</u>
Revenues - 2023	<u>55,228.00</u>
Expenditures - 2023	<u>46,443.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>113,822.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	42,543.00	51,884.00	50,000.00
Total	42,543.00	51,884.00	50,000.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,293.00	2,993.00	2,700.00
6. OTHER REVENUES			
Miscellaneous	108.00	351.00	0.00
Total	108.00	351.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	43,944.00	55,228.00	52,700.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	44,620.00	46,443.00	78,309.00	90,000.00
Total	44,620.00	46,443.00	78,309.00	92,000.00

GRAND TOTAL EXPENDITURES 44,620.00 46,443.00 78,309.00 90,000.00 92,000.00

DETAIL OF EXPENDITURES

1. Expenses				
Equipment & Supplies	33,610.00	28,939.00	50,000.00	69,000.00
Training & Mileage	910.00	1,095.00	2,000.00	1,000.00
Transfer to General Revenue	10,000.00	10,000.00	10,000.00	12,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00
Bonds	0.00	6,309.00	6,309.00	0.00
Total	44,620.00	46,443.00	78,309.00	92,000.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CLERF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>12,683.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>12,683.00</u>
3. Estimated revenues for 2024	<u>58,325.00</u>
4. Subtotal	<u>71,008.00</u>
5. Deduct appropriations for 2024	<u>58,100.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,908.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,908.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>8,447.00</u>
Revenues - 2023	<u>38,330.00</u>
Expenditures - 2023	<u>34,094.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>12,683.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CLERF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	42,600.00	38,075.00	58,100.00
Total	42,600.00	38,075.00	58,100.00

PULASKI COUNTY
 2024 BUDGET
 CLERF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	43,465.00	34,094.00	48,475.00	58,100.00	58,100.00
Total	43,465.00	34,094.00	48,475.00	58,100.00	58,100.00
GRAND TOTAL EXPENDITURES	43,465.00	34,094.00	48,475.00	58,100.00	58,100.00

DETAIL OF EXPENDITURES

1. <u>Prosecutor</u>					
Court/Office Expense	24,051.00	15,944.00	14,450.00	24,000.00	24,000.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Coroner					
Supplies/Vehicle Expense	0.00	2,550.00	3,975.00	3,500.00	3,500.00
Sheriff					
Sheriff Supplies	3,814.00	6,000.00	14,450.00	15,000.00	15,000.00
Transfer to General Revenue	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total	43,465.00	34,094.00	48,475.00	58,100.00	58,100.00

PULASKI COUNTY
 2024 BUDGET
 CLERF FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CLERK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CLERK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,766.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,766.00</u>
3. Estimated revenues for 2024	<u>10,100.00</u>
4. Subtotal	<u>15,866.00</u>
5. Deduct appropriations for 2024	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,866.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,866.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,812.00</u>
Revenues - 2023	<u>13,847.00</u>
Expenditures - 2023	<u>9,893.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>5,766.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1.00	92.00	100.00
6. OTHER REVENUES			
Fees	8,957.00	13,755.00	10,000.00
Total	8,957.00	13,755.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,958.00	13,847.00	10,100.00

PULASKI COUNTY
2024 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	9,605.00	9,893.00	10,000.00	10,000.00	10,000.00
Total	9,605.00	9,893.00	10,000.00	10,000.00	10,000.00
 GRAND TOTAL EXPENDITURES	 9,605.00	 9,893.00	 10,000.00	 10,000.00	 10,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Training/Supplies/Misc	7,378.00	2,121.00	4,000.00	4,000.00	4,000.00
Mileage/Vehicle Expense	2,227.00	7,772.00	6,000.00	6,000.00	6,000.00
Total	9,605.00	9,893.00	10,000.00	10,000.00	10,000.00

PULASKI COUNTY
 2024 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2024 BUDGET
PAT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,484.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,484.00</u>
3. Estimated revenues for 2024	<u>1,150.00</u>
4. Subtotal	<u>6,634.00</u>
5. Deduct appropriations for 2024	<u>5,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,134.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,134.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>4,483.00</u>
Revenues - 2023	<u>1,001.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>5,484.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	9.00	132.00	150.00
6. OTHER REVENUES			
Fees	827.00	869.00	1,000.00
Total	827.00	869.00	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	836.00	1,001.00	1,150.00

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,021.00	0.00	4,000.00	5,500.00	5,500.00
Total	<u>1,021.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
GRAND TOTAL EXPENDITURES	<u>1,021.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Vehicle/Supplies/Training	1,021.00	0.00	4,000.00	5,500.00	5,500.00
Total	<u>1,021.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA ADMIN HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>5,683.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>5,683.00</u>
3. Estimated revenues for 2024	<u>14,095.00</u>
4. Subtotal	<u>19,778.00</u>
5. Deduct appropriations for 2024	<u>14,215.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,563.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,563.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>8,449.00</u>
Revenues - 2023	<u>4,030.00</u>
Expenditures - 2023	<u>6,796.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>5,683.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,069.00	6,796.00	14,703.00	14,192.00
Total	7,069.00	6,796.00	14,703.00	14,215.00

GRAND TOTAL EXPENDITURES	7,069.00	6,796.00	14,703.00	14,192.00	14,215.00
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DETAIL OF EXPENDITURES

1. <u>PA Admin Handling</u>					
Office Expenses	7,069.00	6,796.00	14,000.00	13,500.00	13,500.00
MOPS Bad Check Fees	0.00	0.00	50.00	50.00	50.00
Victim Advocate Expenses	0.00	0.00	461.00	450.00	473.00
Federal Forfeiture Expenses	0.00	0.00	192.00	192.00	192.00
Total	7,069.00	6,796.00	14,703.00	14,192.00	14,215.00

PULASKI COUNTY
 2024 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>10,839.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>10,839.00</u>
3. Estimated revenues for 2024	<u>12,000.00</u>
4. Subtotal	<u>22,839.00</u>
5. Deduct appropriations for 2024	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>10,839.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>10,839.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>7,754.00</u>
Revenues - 2023	<u>13,439.00</u>
Expenditures - 2023	<u>10,354.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,839.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Fees	12,456.00	13,439.00	12,000.00
Total	12,456.00	13,439.00	12,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,456.00	13,439.00	12,000.00

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	14,604.00	10,354.00	16,000.00	12,000.00	12,000.00
Total	14,604.00	10,354.00	16,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	14,604.00	10,354.00	16,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Internet/Research	14,604.00	10,354.00	14,000.00	10,000.00	10,000.00
Other Expense/Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	14,604.00	10,354.00	16,000.00	12,000.00	12,000.00

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2024 BUDGET
PA LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>83,857.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>83,857.00</u>
3. Estimated revenues for 2024	<u>17,055.00</u>
4. Subtotal	<u>100,912.00</u>
5. Deduct appropriations for 2024	<u>80,300.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>20,612.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>20,612.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>85,428.00</u>
Revenues - 2023	<u>49,171.00</u>
Expenditures - 2023	<u>50,742.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>83,857.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	21,526.00	50,742.00	85,500.00	80,300.00	80,300.00
Total	21,526.00	50,742.00	85,500.00	80,300.00	80,300.00
GRAND TOTAL EXPENDITURES	21,526.00	50,742.00	85,500.00	80,300.00	80,300.00

DETAIL OF EXPENDITURES

1. Circuit Clerk Court Operations					
Late Payment Fees	0.00	461.00	500.00	300.00	300.00
Law Library Technology					
Automation Fees	13,441.00	2,318.00	20,000.00	20,000.00	20,000.00
Local Drug Court					
Treatment/Tracker/Testing/Supplies	8,085.00	47,963.00	65,000.00	60,000.00	60,000.00
Total	21,526.00	50,742.00	85,500.00	80,300.00	80,300.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER USER Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>30,910.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>30,910.00</u>
3. Estimated revenues for 2024	<u>12,500.00</u>
4. Subtotal	<u>43,410.00</u>
5. Deduct appropriations for 2024	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>28,410.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>28,410.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>24,280.00</u>
Revenues - 2023	<u>13,467.00</u>
Expenditures - 2023	<u>6,837.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>30,910.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 RECORDER USER Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	16,766.00	12,806.00	12,000.00
Total	16,766.00	12,806.00	12,000.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER USER Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,626.00	6,837.00	15,000.00	15,000.00	15,000.00
Total	8,626.00	6,837.00	15,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	8,626.00	6,837.00	15,000.00	15,000.00	15,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Software Maint/Rec Supplies	8,626.00	6,837.00	15,000.00	15,000.00	15,000.00
Total	8,626.00	6,837.00	15,000.00	15,000.00	15,000.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER USER Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER USER Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>10,518.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>10,518.00</u>
3. Estimated revenues for 2024	<u>10,225.00</u>
4. Subtotal	<u>20,743.00</u>
5. Deduct appropriations for 2024	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>11,243.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>11,243.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>11,478.00</u>
Revenues - 2023	<u>8,058.00</u>
Expenditures - 2023	<u>9,018.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,518.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	10,764.00	7,797.00	10,000.00
Total	10,764.00	7,797.00	10,000.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	140.00	261.00	225.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,904.00	8,058.00	10,225.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	9,438.00	9,018.00	9,500.00	9,500.00
Total	9,438.00	9,018.00	9,500.00	9,500.00

GRAND TOTAL EXPENDITURES 9,438.00 9,018.00 9,500.00 9,500.00 9,500.00

DETAIL OF EXPENDITURES

1. Expenses				
Recorder Supplies	9,438.00	9,018.00	9,500.00	9,500.00
Total	9,438.00	9,018.00	9,500.00	9,500.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00

9.					
Total	0.00	0.00	0.00	0.00	0.00

10.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>145,186.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>145,186.00</u>
3. Estimated revenues for 2024	<u>89,500.00</u>
4. Subtotal	<u>234,686.00</u>
5. Deduct appropriations for 2024	<u>152,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>82,186.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>82,186.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>101,640.00</u>
Revenues - 2023	<u>98,721.00</u>
Expenditures - 2023	<u>55,175.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>145,186.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Court Maint Fees	14,780.00	7,431.00	12,000.00
Time Payment Fees	2,701.00	2,894.00	2,500.00
Passport Fees Fees	32,534.00	41,685.00	32,000.00
Garnishment Fees	3,290.00	2,963.00	3,000.00
Total	53,305.00	54,973.00	49,500.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<hr/>			
5. INTEREST INCOME			
<hr/>			
6. OTHER REVENUES			
Juvenile Justice Prevention Fees	50,272.00	43,748.00	40,000.00
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Total	50,272.00	43,748.00	40,000.00
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7. TRANSFERS IN			
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Total	0.00	0.00	0.00
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8. GRAND TOTAL REVENUES	103,577.00	98,721.00	89,500.00
<hr/>			

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	50,187.00	55,175.00	88,000.00	152,500.00
Total	50,187.00	55,175.00	88,000.00	152,500.00

GRAND TOTAL EXPENDITURES	50,187.00	55,175.00	88,000.00	152,500.00	152,500.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Circuit Clerk Court Maint Expenses	4,157.00	0.00	22,000.00	20,000.00	20,000.00
Time Payment Fees	0.00	198.00	2,000.00	2,500.00	2,500.00
Passport Fees Expenses	31,204.00	39,818.00	30,000.00	35,000.00	35,000.00
Garnishment Expenses	4,079.00	0.00	4,000.00	4,000.00	4,000.00
Juvenile Justice Prevention Expenses	10,747.00	15,159.00	30,000.00	91,000.00	91,000.00
Total	50,187.00	55,175.00	88,000.00	152,500.00	152,500.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>700,000.00</u>
4. Subtotal	<u>700,000.00</u>
5. Deduct appropriations for 2024	<u>700,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>699,239.00</u>
Expenditures - 2023	<u>699,239.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	685,692.00	699,239.00	700,000.00
Total	685,692.00	699,239.00	700,000.00

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	685,692.00	699,239.00	675,000.00	700,000.00	700,000.00
Total	685,692.00	699,239.00	675,000.00	700,000.00	700,000.00

GRAND TOTAL EXPENDITURES	685,692.00	699,239.00	675,000.00	700,000.00	700,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Tourism Tax Fees	685,692.00	699,239.00	675,000.00	700,000.00	700,000.00
Total	685,692.00	699,239.00	675,000.00	700,000.00	700,000.00

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>2,616.00</u>
4. Subtotal	<u>2,616.00</u>
5. Deduct appropriations for 2024	<u>2,616.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Unclaimed Fees	2,593.00		2,616.00
Total	2,593.00	0.00	2,616.00

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	5.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,598.00	0.00	2,616.00

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,065.00	0.00	0.00	2,616.00	2,616.00
Total	<u>4,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616.00</u>	<u>2,616.00</u>
GRAND TOTAL EXPENDITURES	<u>4,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616.00</u>	<u>2,616.00</u>

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Unclaimed Fees	4,065.00	0.00	0.00	2,616.00	2,616.00
Total	<u>4,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616.00</u>	<u>2,616.00</u>

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 UNCLAIMED FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SURPLUS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>110,179.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>110,179.00</u>
3. Estimated revenues for 2024	<u>107,200.00</u>
4. Subtotal	<u>217,379.00</u>
5. Deduct appropriations for 2024	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>117,379.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>117,379.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>124,408.00</u>
Revenues - 2023	<u>83,371.00</u>
Expenditures - 2023	<u>97,600.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>110,179.00</u></u>

PULASKI COUNTY
2024 BUDGET
SURPLUS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	48,851.00	80,077.00	100,000.00
Total	48,851.00	80,077.00	100,000.00

PULASKI COUNTY
 2024 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	12,113.00	97,600.00	27,000.00	100,000.00
Total	12,113.00	97,600.00	27,000.00	100,000.00

GRAND TOTAL EXPENDITURES	12,113.00	97,600.00	27,000.00	100,000.00	100,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Surplus Tax	12,113.00	97,600.00	27,000.00	100,000.00	100,000.00
Total	12,113.00	97,600.00	27,000.00	100,000.00	100,000.00

PULASKI COUNTY
2024 BUDGET
SURPLUS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5.	<hr/>					
	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
	Total	0.00	0.00	0.00	0.00	0.00
6.	<hr/>					
	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
	Total	0.00	0.00	0.00	0.00	0.00
7.	<hr/>					
	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,462.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,462.00</u>
3. Estimated revenues for 2024	<u>40.00</u>
4. Subtotal	<u>1,502.00</u>
5. Deduct appropriations for 2024	<u>1,502.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,425.00</u>
Revenues - 2023	<u>37.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,462.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
2024 BUDGET
LEPC CHEMICAL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	17.00	37.00	40.00
6. OTHER REVENUES Grant Monies	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17.00	37.00	40.00

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	1,440.00	1,502.00	1,502.00
Total	0.00	0.00	1,440.00	1,502.00	1,502.00

GRAND TOTAL EXPENDITURES 0.00 0.00 1,440.00 1,502.00 1,502.00

DETAIL OF EXPENDITURES

1. Expenses					
Training Fire Departments	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Cable America	0.00	0.00	0.00	0.00	0.00
Meals (Meeting)	0.00	0.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	1,440.00	1,502.00	1,502.00
Total	0.00	0.00	1,440.00	1,502.00	1,502.00

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00

9. _____					

Total	0.00	0.00	0.00	0.00	0.00

10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HIGHWAY H FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>66,901.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>66,901.00</u>
3. Estimated revenues for 2024	<u>122,000.00</u>
4. Subtotal	<u>188,901.00</u>
5. Deduct appropriations for 2024	<u>122,570.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>66,331.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>66,331.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>67,258.00</u>
Revenues - 2023	<u>117,891.00</u>
Expenditures - 2023	<u>118,248.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>66,901.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 HIGHWAY H FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	91,570.00	118,248.00	120,570.00	122,570.00
Total	91,570.00	118,248.00	120,570.00	122,570.00

GRAND TOTAL EXPENDITURES 91,570.00 118,248.00 120,570.00 122,570.00 122,570.00

DETAIL OF EXPENDITURES

1. Expenses					
Highway H Maintenance	89,000.00	115,678.00	118,000.00	120,000.00	120,000.00
Admin Fees	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
Total	91,570.00	118,248.00	120,570.00	122,570.00	122,570.00

PULASKI COUNTY
2024 BUDGET
HIGHWAY H FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00

3.					
Total	0.00	0.00	0.00	0.00	0.00

4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>855.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>855.00</u>
3. Estimated revenues for 2024	<u>569,944.00</u>
4. Subtotal	<u>570,799.00</u>
5. Deduct appropriations for 2024	<u>569,945.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>854.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>854.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>846.00</u>
Revenues - 2023	<u>400.00</u>
Expenditures - 2023	<u>391.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>855.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	NA	NA	NA
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfers In	0.00	0.00	0.00
OT Traffic Grant	249.00	400.00	4,000.00
Equipment Grant	0.00	0.00	565,944.00
Total	249.00	400.00	569,944.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	249.00	400.00	569,944.00

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	281.00	391.00	24,500.00	569,945.00
Total	281.00	391.00	24,500.00	569,945.00

GRAND TOTAL EXPENDITURES 281.00 391.00 24,500.00 569,945.00 569,945.00

DETAIL OF EXPENDITURES

1. <u>Expnses</u>					
Salary OT Traffic Grant	249.00	376.00	4,000.00	3,500.00	3,500.00
Benefits	32.00	28.00	500.00	500.00	500.00
Unemployment	0.00	-13.00	0.00	0.00	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
Equipment Grant/Radio	0.00	0.00	20,000.00	565,945.00	565,945.00
Total	281.00	391.00	24,500.00	569,945.00	569,945.00

PULASKI COUNTY
2024 BUDGET
MODOT OT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 MODOT OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>4,424,251.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>4,424,251.00</u>
3. Estimated revenues for 2024	<u>379,750.00</u>
4. Subtotal	<u>4,804,001.00</u>
5. Deduct appropriations for 2024	<u>4,484,790.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>319,211.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>319,211.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>8,436,287.00</u>
Revenues - 2023	<u>747,970.00</u>
Expenditures - 2023	<u>4,760,006.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>4,424,251.00</u></u>

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,951,638.00	4,760,006.00	8,314,104.00	4,484,790.00
Total	1,951,638.00	4,760,006.00	8,314,104.00	4,484,790.00

GRAND TOTAL EXPENDITURES 1,951,638.00 4,760,006.00 8,314,104.00 4,484,790.00 4,484,790.00

DETAIL OF EXPENDITURES

1. ARPA					
Expenses	1,951,638.00	4,718,577.00	8,000,000.00	4,106,000.00	4,106,000.00
Tribal					
Expenses	0.00	0.00	122,072.00	123,990.00	123,990.00
Opioid					
Expenses	0.00	41,429.00	192,032.00	104,800.00	104,800.00
Marijuana Tax					
Expenses	0.00	0.00	0.00	150,000.00	150,000.00
Total	1,951,638.00	4,760,006.00	8,314,104.00	4,484,790.00	4,484,790.00

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2024 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00