| Ge | neral | C | |
|---------|--|---|---------------------------|
| 1 7 | My questions are not addressed here or in the printed budget. There are no icons on my desktop. | Contact Jeff Roberts at (573) 751-4213, ext. 6 -or- countybudget@auditor.mo.gov Copy the shortcut files from your C:\WINDOWS\Desktop folder to your desktop. | |
| 2 3 | When saving the file, Excel prompts to overwrite with the latest format. | You can save the file with the latest Excel format, but you will not be able to work on the | |
| 3 | when saving the file, Excel prompts to overwrite with the fatest format. | file with older versions of Excel. | |
| 1 | I have more than 35 generic funds, which is the limit in this file. | Prepare budgets for remaining funds using copies of the "20xx Generic" generic budget file | |
| + | I have more than 55 generic lunds, which is the limit in this life. | | No. 11 |
| | | as necessary. Summarize these additional funds in the "Other Funds" tabs | |
| | | so that all funds are reflected in the Appropriation Order, All Funds Summary, and Prior | |
| _ | Can the budget file be backed-up? | Year Actual Summary. | |
| 3 | Can the budget the be backed-up? | Yes. Burn or copy to a CD -or- email the file to an address that can be accessed by an off- site computer. See Item 11 below for emailing instructions. | |
| 6 | Can unued unallabert take exhause some an calle be deleted? | 1 ° | |
| 6 | Can unused worksheet tabs, columns, rows, or cells be deleted? | NO, formulas in other worksheet tabs and/or cells can become corrupted. | |
| / | When I try to type, I get an error that the cell is protected. | All formulas and most text in the file are protected. You should not need to change these | |
| 8 | | cells. Amounts in the formula cells will change when numbers are entered elsewhere in the | |
| 5 | Can I print multiple worksheet tabs at one time? | Yes. Click on the leftmost worksheet tab you want to print. Hold down the shift key and | |
| | | click on the rightmost worksheet tab you want to print. You will notice the two | |
| | | tabs you clicked on, as well as any tabs between the two, are now white which indicates the | |
| | | tabs are grouped. After printing, ungroup the pages by right-clicking on one of the | |
| | | white tabs then clicking on "Ungroup Sheets." | |
| 9 | Can I print just certain pages of a worksheet tab? | Yes. Click the Excel menu option File, print preview. You will see "Preview: Page x of x" | No. 15 |
| | | in the bottom left corner. Use these numbers to identify which pages you want to | |
| | | print. (NOTE: these page numbers do not correspond to the page numbers that print at the | |
| 1.0 | | bottom of each page.) | |
| 10 | Some of my pages cut off at strange places when printed. For instance, I | Call Jeff Roberts for support. This is most likely caused by differences in printer driver | No. 15 |
| 1 1 | have a page number at the top of some pages, instead of at the bottom. | software. | |
| 11 | How do I send an electronic copy of the completed budget to the State | Email the file named 20xx_budget.xlsx, which is located in C:\20xxBUDGET folder to | No. 16 |
| | Auditor's Office? | countybudget@auditor.mo.gov. You can also burn a copy to a CD. Be sure to copy | |
| | | the file off your hard drive because copying from your desktop will only copy the shortcut | |
| | | file, not the budget file. | |
| Inf | ormation Tab | | |
| 1 | Does it matter how my county name is typed? | Yes, formulas throughout the file refer to this cell. Use all capital letters with no trailing | |
| | | spaces after the name. | No. 2 |
| | | | |
| ГО 1 | C Tab | | |
| 1 | What information needs to be typed here? | Nothing! This page has formulas that will pull information forward from other worksheet | N. 11 1NT 1 |
| | | tabs if entered correctly. You do need to type page numbers in the Sum., R, and E tabs. | No. 11 and No. 14 |
| | | | Applicable |
| | | | instructions in t |
| R r | equently Asked Questions - Missouri State Auditor's | Office County Budget Package | "I" pages of the |
| | equency Asked Questions - Missouri State Auditor s | Once County Dunger Lackage | printed budget |
| | | | printed budget package |
| | | | раскаде |

| Ap | op. Order Tab | | |
|----|---|--|--------|
| 1 | What information needs to be typed here? | You only need to fill in the blue cells. All other information will roll forward from other worksheet tabs. | No. 6 |
| | l Funds Summary and Prior Year Actual Summary Tabs | | |
| l | What information needs to be typed here? | If information is entered correctly on all subsequent tabs, Nothing! This tab contains many protected formulas that will roll the fund names and amounts forward. | No. 11 |
| 2 | Generic fund expenditure amounts are not showing up. | Amounts in rows 36 and 38 of the E tab must agree. The amounts in row 38 will be pulled forward from other cells. You will need to re-enter the row 38 amounts adjacent to the function(s) for which the expenditures pertain (rows 13-35) for rows 36 and 38 | No. 11 |
| | The generic fund names appear as #VALUE ! | The fund name typed on the generic R (revenue) tab in cell A3 should end with the word | No. 11 |
| | The fund name is truncated. | The formulas can only handle fund names with 5 words, including the word "FUND". These cells, however, are not protected. You can type over the formulas to enter longer | No. 7 |
| ł | R, SRB, ASSMT, and Generic Sum tabs | | |
| | Cells that contain "0.00" are protected, and cannot be overwritten with actual budget numbers. | That is correct! These cells contain formulas which will update automatically after you enter numbers in other cells. Start with the R or E tab, and save the Sum tab for last. | |
| | After entering all information, there is a message that "Cash available does not agree with line 1, above". | Your cash reconciliation does not agree. Make sure your prior year actual amounts have been entered correctly on the R and E tabs. You may also need to consider items such as outstanding warrants on the "Adjustments" lines. | No. 13 |
| H | R, SRB, and ASSMT R and E tabs | | |
| | Can information from the prior year budget be copied into the current budget file? | Yes. Protected cells cannot be pasted over, so you will need to copy and paste small sections at a time. Specifically, do not copy category descriptions or formulas. | No. 9 |
| 36 | eneric fund Sum and E tabs | | |
| | The generic fund name in cell A3 cannot be changed. | Change the fund names only on the R (revenues) page tabs in cell A3. | No. 11 |
| | I want to change the tab names at the bottom to something more | Double click on the tab and type the new name. | No. 11 |
| | The E tab has many more lines than I need and I don't want to print all of the blank pages. | The E tabs were modified so the Summary by Function section prints on page 1. The Detail of Expenditures categories follow. Therefore, you need only fill out and print the pages needed. There may be enough Detail of Expenditure lines on page 1 for all of your categories to fit on the first page. The following blank pages can be omitted. | No.11 |
| | The amounts do not carry forward to the Sum, App. Order, All Funds Summary, and/or Prior Year Actual Summary tabs. | Amounts in rows 36 and 38 of the E tab must agree. The amounts in row 38 will be pulled forward from other cells. You will need to re-enter the row 38 amounts adjacent to the function(s) in rows 13-35 for which the expenditures pertain. | No. 11 |

| MISSOURI STATE AUDITOR'S OFFICE | | |
|---------------------------------|--|--|
| 2019 COUNTY BUDGET FORMS | | |
| County: PULASKI | | |

| | Page |
|---|--------|
| Budget Message | 1 |
| Schedule of Expenditures of Federal Awards | 2 |
| Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt | 3 |
| Appropriation Order Summary of Budgets | 4 5 |
| Summary of Prior Year Actual Amounts | 5 |
| Summary of Frior Tear Actual Amounts | 0 |
| General Revenue Fund | |
| Summary | 7 |
| Estimated Revenues | 8-9 |
| Estimated Expenditures | 10-21 |
| | |
| Special Road and Bridge Fund | 22 |
| Summary Estimated Revenues | 22 |
| Estimated Revenues Estimated Expenditures | 25-24 |
| Estimated Experiences | 25-20 |
| Assessment Fund | |
| Summary | 29 |
| Estimated Revenues | 30 |
| Estimated Expenditures | 31 |
| Law Enforcement Sales Tax Fund | |
| Summary | 32 |
| Estimated Revenues | 33-34 |
| Estimated Expenditures | 35-36 |
| | |
| Courthouse Repair And Maintenance Fund | |
| Summary | 37 |
| Estimated Revenues | 38-39 |
| Estimated Expenditures | 40 |
| Election Services Fund | |
| Summary | 41 |
| Estimated Revenues | 42-43 |
| Estimated Expenditures | 44 |
| | |
| Hava Fund | |
| Summary | 45 |
| Estimated Revenues | 46-47 |
| Estimated Expenditures | 48 |
| Crisis Fund | |
| Summary | 49 |
| Estimated Revenues | 50-51 |
| Estimated Expenditures | 52 |
| Let Fred | |
| Lot Fund Summary | 53 |
| Estimated Revenues | 55 |
| Estimated Expenditures | 56 |
| | 50 |

| | Page |
|--|-------------|
| Civil Fees Fund | 57 |
| Summary Estimated Revenues | 57 58-59 |
| | |
| Estimated Expenditures | 60 |
| Sheriff Revolving Fund | |
| Summary | 61 |
| Estimated Revenues | 62-63 |
| Estimated Expenditures | 64 |
| Inmate Detainee Fund | |
| Summary | 65 |
| Estimated Revenues | 66-67 |
| Estimated Expenditures | 68 |
| Mo Smart Dsssf Fund | |
| Summary | 69 |
| Estimated Revenues | 70-71 |
| Estimated Expenditures | 72 |
| Dsssf Fund | |
| Summary | 73 |
| Estimated Revenues | 74-75 |
| Estimated Expenditures | 76 |
| Federal Drug Seizure Vest Grant Fund | |
| Summary | 77 |
| Estimated Revenues | 78-79 |
| Estimated Expenditures | 80 |
| Collector Maintenance Fund | |
| Summary | 81 |
| Estimated Revenues | 82-83 |
| Estimated Expenditures | 84 |
| County Law Enforcement Restitution Fund | |
| Summary | 85 |
| Estimated Revenues | 86-87 |
| Estimated Expenditures | 88 |
| Pat Fund | |
| Summary | 89 |
| Estimated Revenues | 90-91 |
| Estimated Revenues Estimated Expenditures | 90-91 |
| Estimated Expenditures |)2 |
| Pa Delinquent Fund | 22 |
| Summary | 93 |
| Estimated Revenues | 94-95 |
| Estimated Expenditures | 96 |

| | Page |
|--------------------------------|---------|
| Pa Admin Handling Fund | 27 |
| Summary | 97 |
| Estimated Revenues | 98-99 |
| Estimated Expenditures | 100 |
| Pa Law Library Fund | |
| Summary | 101 |
| Estimated Revenues | 102-103 |
| Estimated Expenditures | 104 |
| Circuit Clerk Recorder Funds | |
| Summary | 105 |
| Estimated Revenues | 106-107 |
| Estimated Expenditures | 108 |
| Recorder User Fund | |
| Summary | 109 |
| Estimated Revenues | 110-111 |
| Estimated Expenditures | 112 |
| Recorder Technology Fund | |
| Summary | 113 |
| Estimated Revenues | 114-115 |
| Estimated Expenditures | 116 |
| Circuit Clerk Special Fund | |
| Summary | 117 |
| Estimated Revenues | 118-119 |
| Estimated Expenditures | 120 |
| Tourism Unclaimed Surplus Fund | |
| Summary | 121 |
| Estimated Revenues | 122-123 |
| Estimated Expenditures | 124 |
| Lepc Chemical Fund | |
| Summary | 125 |
| Estimated Revenues | 126-127 |
| Estimated Expenditures | 128 |
| Highway H Maintenance Fund | |
| Summary | 129 |
| Estimated Revenues | 130-131 |
| Estimated Expenditures | 132 |
| Cdbg (Sheltered Workshop) Fund | |
| Summary | 133 |
| Estimated Revenues | 134-135 |
| Estimated Expenditures | 136 |
| | |

| | Page |
|------------------------|---------|
| Ot Grant Fund | |
| Summary | 137 |
| Estimated Revenues | 138-139 |
| Estimated Expenditures | 140 |

| | | Pass-Through | Year Ended Dec | |
|----------------|---|-----------------------|--------------------|------------------------|
| Federal | | Entity | Federal Share | County Match |
| CFDA Number | Federal Grantor/Pass-Through Grantor/Program Title | Identifying Number | of Expenditures | Percentage Required |
| Inumber | rederal Grandol/Fass-Through Grandol/Hogrann Three | Indilider | Expenditures | Required |
| | U. S. DEPARTMENT OF AGRICULTURE | | | |
| | Passed through state: | | | |
| | Department of Health and Senior Services - | | | |
| 10.557 | 1 11 8 | \$ | | |
| | for Women, Infants, and Children | | | |
| 10.559 | 6 | | | |
| | Office of Administration - | | | |
| 10.665 | | | | |
| | States | | | |
| | PILT Department of the Interior | PILT | 83,517.00 | |
| | U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | | |
| | Passed through state: | | | |
| | Department of Economic Development - | | | |
| 14.228 | | | | |
| | and Non-Entitlement Grants in Hawaii | | | |
| | Department of Social Services - | | | |
| 14.231 | 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: | | | |
| | State Department of Public Safety - | | | |
| 16.540 | 1 5 | | | |
| 10 | Allocation to States | | | |
| 16.575 | | 2012 VANA 02 | 1 21 970 00 | |
| 16.588 | e | 2013-VAWA-024 | 4 31,879.00 | |
| 16.738 | • | | | |
| | Program Cape Girardeau County - | | | |
| | | | | |
| 16 580 | Equal Dynic Memorial State and Local Law | | | |
| 16.580 | Enforcement Assistance Discretionary Grants Program | | | |
| 16.580 | Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association - | | | |

| | | Pass-Through | Year Ended Dec | ember 31, 2018 |
|---------|--|--------------|----------------|----------------|
| Federal | | Entity | Federal Share | County Match |
| CFDA | | Identifying | of | Percentage |
| Number | Federal Grantor/Pass-Through Grantor/Program Title | Number | Expenditures | Required |
| | | | | |
| | . S. DEPARTMENT OF TRANSPORTATION | | | |
| | Passed through state: | | | |
| | Highway and Transportation Commission - | | | |
| 20.205 | Highway Planning and Construction | BRO - | | |
| | | BRO - | | |
| | | BRO - | | |
| | | BRO - | | |
| 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 | | | |
| | | | | |
| | Department of Public Safety - | | | |
| 20.703 | Interagency Hazardous Materials Public | | | |
| | Sector Training and Planning Grants | | | |

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:

- Department of Health and Senior Services -
- 93.268 Immunization Grants
 - Department of Social Services -
- 93.563 Child Support Enforcement
- 93.569 Community Services Block Grant

| | | Pass-Through | Year Ended Dec | cember 31, 2018 |
|---------|--|--------------|----------------|-----------------|
| Federal | | Entity | Federal Share | County Match |
| CFDA | | Identifying | of | Percentage |
| Number | Federal Grantor/Pass-Through Grantor/Program Title | Number | Expenditures | Required |

| 93.575 | Department of Health and Senior Services - Child Care and Development Block Grant |
|--------|--|
| | Department of Social Services - |
| 93.658 | Foster Care - Title IV-E |

| | Department of Health and Senior Services - |
|--------|---|
| 93.919 | 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 | |
| | VOCA | 35,084.00 |
| 07.026 | | 740.041.00 |
| 97.036 | FEMA DR 4144 August 2013 Floods | 740,341.00 |
| | FEMA DR 4250 December 2015 Floods | 743.00 |
| | FEMA DR 4317 April 2017 Floods | 167,430.00 |
| | | |
| | Total Expenditures of Federal Awards | \$ 1,058,994.00 |

N/A - Not applicable

| CFDAGrantor'sAwardNumberFederal Grantor and Program TitleNumberAmount | Federal | | Pass-Through | Grant |
|---|---------|-----------------------------------|--------------|--------|
| Number Federal Grantor and Program Title Number Amount | CFDA | | Grantor's | Award |
| | Number | Federal Grantor and Program Title | Number | Amount |

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year

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:

DUNS

\$

0.00

County Other officials or boards: 08591800

Page 2 d

PULASKI COUNTY 2019 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

| | Actual 2017 | Actual 2018 | Proposed 2019 |
|--------------------------|-------------|----------------|------------------|
| Real Estate | 376,179,685 | 384,802,268 | 393,856,730 |
| Personal Property | 77,255,978 | 83,959,503 | 85,704,327 |
| Railroad and Utilities | 18,890,899 | 19,578,295 | 20,436,237 |
| Total Assessed Valuation | 472,326,562 | 488,340,066 | 499,997,294 |

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

| TAX PURPOSE | Actual 2017 | Actual 2018 | Proposed 2019 |
|------------------------------|----------------|-------------|------------------|
| General Revenue Fund | 0.0000 | 0.0000 | 0.0000 |
| Special Road and Bridge Fund | 0.1965 | 0.1965 | 0.1979 |
| Health | 0.0718 | 0.0718 | 0.0723 |
| SB40 Board | 0.0714 | 0.0714 | 0.0719 |
| Senoir Citizens | 0.0466 | 0.0466 | 0.0449 |
| Library | 0.1351 | 0.1351 | 0.1353 |
| Dixon Ambulance | 0.2837 | 0.2837 | 0.2837 |
| Crocker Fire | 0.2543 | 0.2543 | 0.2543 |
| Hazelgreen Fire | 0.2752 | 0.2752 | 0.2754 |
| Waynesville Fire | 0.4588 | 0.4588 | 0.4588 |
| Dixon Fire | 0.2551 | 0.2551 | 0.2554 |
| Duke Fire | 0.2995 | 0.2368 | 0.2394 |
| Nebo-Falcon Fire | 0.3000 | 0.3000 | 0.3000 |
| Tri-County Fire | 0.2980 | 0.2980 | 0.2980 |

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

| Amount | | Principal | Amount |
|-------------|--|--|---|
| Outstanding | Additions | Payments | Outstanding |
| 12-31-2017 | 2018 | 2018 | 12-31-2018 |
| | | | |
| 24,893.00 | 0.00 | 24,893.00 | 0.00 |
| 226,359.00 | 0.00 | 45,086.00 | 181,273.00 |
| 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | Outstanding 12-31-2017 24,893.00 226,359.00 | Outstanding 12-31-2017 Additions 2018 24,893.00 0.00 226,359.00 0.00 | Outstanding 12-31-2017 Additions 2018 Payments 2018 24,893.00 0.00 24,893.00 226,359.00 0.00 45,086.00 |

PULASKI COUNTY 2019 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 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 10th day of January, 2019, and the 28th day of January, 2019, and that a public hearing was held on the 28th day of January, 2019, preceded by public notice set forth on the 28th day of January, 2019.

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 31st day of January, 2019, as the revised and final budget for Pulaski County, Missouri, for the year 2019.

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 2019, as set forth in the approved column on the pages noted:

| Fund Name | Appropriated Amount | Page | through | Page |
|---|---------------------|------|---------|-----------------|
| GENERAL REVENUE FUND | 4,278,233.00 | 10 | | 21 |
| SPECIAL ROAD AND BRIDGE FUND | 2,983,694.00 | 25 | | $\frac{21}{28}$ |
| ASSESSMENT FUND | 340,525.00 | 31 | | 31 |
| LAW ENFORCEMENT SALES TAX FUND | 3,292,778.00 | 35 | | 36 |
| COURTHOUSE REPAIR AND MAINTENANCE FUND | 275,000.00 | 40 | | 40 |
| ELECTION SERVICES FUND | 22,500.00 | 44 | | 44 |
| HAVA FUND | 25,000.00 | 48 | | 48 |
| CRISIS FUND | 13,977.00 | 52 | | 52 |
| LOT FUND | 19,000.00 | 56 | | 56 |
| CIVIL FEES FUND | 45,000.00 | 60 | | 60 |
| SHERIFF REVOLVING FUND | 31,400.00 | 64 | | 64 |
| INMATE DETAINEE FUND | 115,800.00 | 68 | | 68 |
| MO SMART DSSSF FUND | 79,000.00 | 72 | | 72 |
| DSSSF FUND | 16,000.00 | 76 | | 76 |
| FEDERAL DRUG SEIZURE VEST GRANT FUND | 18,000.00 | 80 | | 80 |
| COLLECTOR MAINTENANCE FUND | 59,000.00 | 84 | | 84 |
| COUNTY LAW ENFORCEMENT RESTITUTION FUND | 58,000.00 | 88 | | 88 |
| PAT FUND | 1,800.00 | 92 | | 92 |
| PA DELINQUENT FUND | 8,000.00 | 96 | | 96 |
| PA ADMIN HANDLING FUND | 15,200.00 | 100 | | 100 |
| PA LAW LIBRARY FUND | 13,500.00 | 104 | | 104 |
| CIRCUIT CLERK RECORDER FUNDS | 85,000.00 | 108 | | 108 |
| RECORDER USER FUND | 12,000.00 | 112 | | 112 |
| RECORDER TECHNOLOGY FUND | 8,000.00 | 116 | | 116 |
| CIRCUIT CLERK SPECIAL FUND | 35,000.00 | 120 | | 120 |
| TOURISM UNCLAIMED SURPLUS FUND | 756,628.00 | 124 | | 124 |
| LEPC CHEMICAL FUND | 2,200.00 | 128 | | 128 |
| HIGHWAY H MAINTENANCE FUND | 112,570.00 | 132 | | 132 |
| CDBG (SHELTERED WORKSHOP) FUND | 335,750.00 | 136 | | 136 |
| OT GRANT FUND | 27,000.00 | 140 | | 140 |
| | | | | |
| | | | | |

PULASKI COUNTY 2019 BUDGET APPROPRIATION ORDER

| Fund Name | Appropriated Amount | Page through Page | age |
|-----------|---------------------|-------------------|-----|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2019, file a certified copy of this order and judgment with Susan Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

s/ Gene Newkirk

Gene Newkirk, Presiding Commissioner Pulaski County, Missouri

s/ Lynn Sharp

Lynn Sharp, Associate Commissioner Eastern District

s/ David Ernst

Attest: (David Ernst, County Clerk)

s/ Ricky Zweerink

Ricky Zweerink, Associate Commissioner Western District

| | | | Special | | Law Enforcement |
|-----------------------------|---------------|--------------|---|------------|--------------------|
| | | General | Road and | | Sales |
| | | Revenue | Bridge | Assessment | Tax |
| | Total | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2019 | 4,398,682.00 | 539,543.00 | 598,694.00 | 600,975.00 | 921,600.00 |
| Revenues, 2019 | | | | | |
| Property tax | 985,000.00 | 85,000.00 | 900,000.00 | | 0.00 |
| Sales tax | 4,736,818.00 | 2,370,340.00 | 0.00 | | 2,366,478.00 |
| Intergovernmental revenues | 1,461,500.00 | 186,500.00 | 920,000.00 | 335,000.00 | 0.00 |
| Charges for services | 870,856.00 | 667,380.00 | 0.00 | 0.00 | 0.00 |
| Interest | 23,043.00 | 3,500.00 | 5,000.00 | 3,200.00 | 3,000.00 |
| Other | 2,452,663.00 | 352,800.00 | 560,000.00 | 5,700.00 | 1,700.00 |
| Transfers in | 73,170.00 | 73,170.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 10,603,050.00 | 3,738,690.00 | 2,385,000.00 | 343,900.00 | 2,371,178.00 |
| TOTAL FUNDS AVAILABLE | 15,001,732.00 | 4,278,233.00 | 2,983,694.00 | 944,875.00 | 3,292,778.00 |
| Expenditures, 2019 | | | | | |
| County Commission | 174,412.00 | 174,412.00 | | | 0.00 |
| County Clerk | 121,425.00 | 121,425.00 | | | 0.00 |
| Elections | 88,750.00 | 88,750.00 | | | 0.00 |
| Buildings and grounds | 486,195.00 | 486,195.00 | | | 0.00 |
| Employee fringe benefits | 258,500.00 | 258,500.00 | | | 0.00 |
| County Treasurer | 62,737.00 | 62,737.00 | | | 0.00 |
| County Collector | 131,801.00 | 131,801.00 | | | 0.00 |
| Recorder of Deeds | 22,880.00 | 22,880.00 | | | 0.00 |
| Circuit Clerk | 119,790.00 | 119,790.00 | | | 0.00 |
| Court Administration | 18,531.00 | 18,531.00 | | | 0.00 |
| Public Administrator | 136,913.00 | 136,913.00 | | | 0.00 |
| Sheriff | 1,010,960.00 | 1,010,960.00 | | | 0.00 |
| Jail | 477,804.00 | 477,804.00 | | | 0.00 |
| Prosecuting Attorney | 468,524.00 | 468,524.00 | | | 0.00 |
| Juvenile Officer | 155,692.00 | 155,692.00 | | | 0.00 |
| County Coroner | 82,033.00 | 82,033.00 | | | 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 | 112,161.00 | 112,161.00 | 20,000.00 | 0.00 | 0.00 |
| Assessor | 340,525.00 | 112,101.00 | | 340,525.00 | 0.00 |
| Highways and roads | 2,933,694.00 | | 2,933,694.00 | 0.0,020.00 | 0.00 |
| Other | 5,832,228.00 | 349,125.00 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 3,292,778.00 |
| Total Expenditures | 13,085,555.00 | 4,278,233.00 | 2,983,694.00 | 340,525.00 | 3,292,778.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 1,916,177.00 | 0.00 | 0.00 | 604,350.00 | 0.00 |
| OTHER NET RESOURCES | 1,710,177.00 | 0.00 | 0.00 | 007,330.00 | 0.00 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 1,916,177.00 | 0.00 | 0.00 | 604,350.00 | 0.00 |
| | | | | , | |

| 2019 SUMIWART OF BUDGETS | | | | | |
|-----------------------------|--------------|-----------|-----------|-----------|-----------|
| | Courthouse | | | | |
| | Repair | | | | |
| | And | Election | | | |
| | Maintenance | Services | Hava | Crisis | Lot |
| | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2019 | 1,375,098.00 | 21,295.00 | 16,485.00 | 13,977.00 | 222.00 |
| Revenues, 2019 | | | | | |
| 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 | 14,000.00 | 0.00 |
| Interest | 7,100.00 | 90.00 | 45.00 | 55.00 | 10.00 |
| Other | 0.00 | 8,800.00 | 10,000.00 | 0.00 | 18,990.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 7,100.00 | 8,890.00 | 10,045.00 | 14,055.00 | 19,000.00 |
| TOTAL FUNDS AVAILABLE | 1,382,198.00 | 30,185.00 | 26,530.00 | 28,032.00 | 19,222.00 |
| Expenditures, 2019 | | | | | |
| 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 | 275,000.00 | 22,500.00 | 25,000.00 | 13,977.00 | 19,000.00 |
| Total Expenditures | 275,000.00 | 22,500.00 | 25,000.00 | 13,977.00 | 19,000.00 |
| Total Expenditures | 275,000.00 | 22,300.00 | 25,000.00 | 13,977.00 | 19,000.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 1,107,198.00 | 7,685.00 | 1,530.00 | 14,055.00 | 222.00 |
| OTHER NET RESOURCES | | | _ | _ | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 1,107,198.00 | 7,685.00 | 1,530.00 | 14,055.00 | 222.00 |
| | | | | | |

| | Civil Fees Fund | Sheriff Revolving Fund | Inmate Detainee Fund | Mo Smart Dsssf Fund | Dsssf Fund |
|-----------------------------|-----------------------|------------------------------|----------------------------|------------------------------|---------------|
| NET CASH AVAILABLE FOR 2019 | 84.00 | 754.00 | 884.00 | 5,730.00 | 0.00 |
| | 0.1.00 | 70 1100 | 00.000 | 0,70000 | 0.000 |
| Revenues, 2019 | | | | | |
| 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 | 45,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| Interest | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 30,700.00 | 115,000.00 | 79,000.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 45,010.00 | 30,700.00 | 115,000.00 | 79,000.00 | 16,000.00 |
| TOTAL FUNDS AVAILABLE | 45,094.00 | 31,454.00 | 115,884.00 | 84,730.00 | 16,000.00 |
| Expenditures, 2019 | | | | | |
| 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 | 31,400.00 | 115,800.00 | 79,000.00 | 16,000.00 |
| Total Expenditures | 45,000.00 | 31,400.00 | 115,800.00 | 79,000.00 | 16,000.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 94.00 | 54.00 | 84.00 | 5,730.00 | 0.00 |
| OTHER NET RESOURCES | J T .00 | 54.00 | 07.00 | 5,750.00 | 0.00 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | | | |
| ESTIMATED ENDING BALANCE | 94.00 | 54.00 | 84.00 | 5,730.00 | 0.00 |

| 2019 SUMMARY OF BUDGETS | | | | | |
|---------------------------------|-----------|-------------|-------------|----------|------------|
| | Federal | | County | | |
| | Drug | | Law | | |
| | Seizure | Collector | Enforcement | | Pa |
| | Vest | Maintenance | Restitution | Pat | Delinquent |
| _ | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2019 | 1.00 | 66,547.00 | 8,003.00 | 317.00 | 4,593.00 |
| Revenues, 2019 | | | | | |
| 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 | 45,000.00 | 50,000.00 | 0.00 | 0.00 |
| Interest | 0.00 | 400.00 | 55.00 | 1.00 | 11.00 |
| Other | 25,000.00 | 0.00 | 0.00 | 1,500.00 | 3,500.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 25,000.00 | 45,400.00 | 50,055.00 | 1,501.00 | 3,511.00 |
| TOTAL FUNDS AVAILABLE | 25,001.00 | 111,947.00 | 58,058.00 | 1,818.00 | 8,104.00 |
| Error literate 2010 | | | | | |
| Expenditures, 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 18,000.00 | 59,000.00 | 58,000.00 | 1,800.00 | 8,000.00 |
| Total Expenditures | 18,000.00 | 59,000.00 | 58,000.00 | 1,800.00 | 8,000.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 7,001.00 | 52,947.00 | 58.00 | 18.00 | 104.00 |
| OTHER NET RESOURCES | , | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 7,001.00 | 52,947.00 | 58.00 | 18.00 | 104.00 |
| | 7,001.00 | 52,777.00 | 50.00 | 10.00 | 1000 |

| | Pa Admin Handling Fund | Pa Law Library Fund | Circuit Clerk Recorder Funds | Recorder User Fund | Recorder Technology Fund |
|----------------------------------|---------------------------------|------------------------------|---------------------------------------|--------------------------|--------------------------------|
| NET CASH AVAILABLE FOR 2019 | 3,410.00 | 16,182.00 | 81,793.00 | 3,892.00 | 3,760.00 |
| Revenues, 2019 | | | | | |
| 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 | 13,500.00 | 0.00 | 12,000.00 | 7,976.00 |
| Interest | 0.00 | 0.00 | 0.00 | 32.00 | 24.00 |
| Other | 12,512.00 | 0.00 | 22,082.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 12,512.00 | 13,500.00 | 22,082.00 | 12,032.00 | 8,000.00 |
| | 12,512.00 | 15,500.00 | 22,002.00 | 12,032.00 | 0,000.00 |
| TOTAL FUNDS AVAILABLE | 15,922.00 | 29,682.00 | 103,875.00 | 15,924.00 | 11,760.00 |
| Expenditures, 2019 | | | | | |
| 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 | 15,200.00 | 13,500.00 | 85,000.00 | 12,000.00 | 8,000.00 |
| Total Expenditures | 15,200.00 | 13,500.00 | 85,000.00 | 12,000.00 | 8,000.00 |
| ESTIMATED ENDING CASH | | | 10.077.00 | | |
| BALANCE | 722.00 | 16,182.00 | 18,875.00 | 3,924.00 | 3,760.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 722.00 | 16,182.00 | 18,875.00 | 3,924.00 | 3,760.00 |
| | | | | | |

| | Circuit Clerk Special Fund | Tourism Unclaimed Surplus Fund | Lepc Chemical Fund | Highway H Maintenance Fund | Cdbg (Sheltered Workshop) Fund |
|-----------------------------|-------------------------------------|---|--------------------------|-------------------------------------|---|
| NET CASH AVAILABLE FOR 2019 | 25,142.00 | 60,175.00 | 11,469.00 | 18,057.00 | 0.00 |
| Revenues, 2019 | | | | | |
| 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 | 60.00 | 450.00 | 0.00 |
| Other | 34,800.00 | 731,829.00 | 3,000.00 | 100,000.00 | 335,750.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 34,800.00 | 731,829.00 | 3,060.00 | 100,450.00 | 335,750.00 |
| Total Revenues | 34,000.00 | /31,829.00 | 3,000.00 | 100,450.00 | 555,750.00 |
| TOTAL FUNDS AVAILABLE | 59,942.00 | 792,004.00 | 14,529.00 | 118,507.00 | 335,750.00 |
| Expenditures, 2019 | | | | | |
| 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 Administration | 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 |
| Other | 35,000.00 | 756,628.00 | | 0.00 112,570.00 | |
| | | 756,628.00 | 2,200.00 | | 335,750.00 |
| Total Expenditures | 35,000.00 | /30,028.00 | 2,200.00 | 112,570.00 | 335,750.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 24,942.00 | 35,376.00 | 12,329.00 | 5,937.00 | 0.00 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 24,942.00 | 35,376.00 | 12,329.00 | 5,937.00 | 0.00 |

| | Ot | • | • • | • • | |
|-----------------------------|-----------|------|------|------|------|
| | Grant | 28 | 29 | 30 | 31 |
| _ | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2019 | | | | | |
| 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 | 20,000.00 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2019 | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |

| | 32 | 33 | 34 | 35 | Other |
|-----------------------------|------|------|------|------|-------|
| | Fund | Fund | Fund | Fund | Funds |
| NET CASH AVAILABLE FOR 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2019 | | | | | |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2019 | | | | | |
| 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 |
| | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Special Finforcement Road and Special Finforcement Fund Sales NET CASH AVAILABLE FOR 2018 3,198,132.00 476,517.00 165,460.00 533,809.00 343,797.00 Revenues, 2018 Property tax 1,118,482.00 94,404.00 1.024,078.00 0.00 Stes tax 4643,939.00 2,323,862.00 0.00 2,320,077.00 Intergovernmental revenues 1,485,604.00 182,061.00 930,561.00 347,760.00 0.00 Charges for services 880,622.00 686,407.00 0.00 0.00 1,474,070 Transfers in 22,474,637.00 31,756.00 5,153.00 3,354.00 2,244,269.00 Total Revenues 10,709,392.00 3,746,385.00 2,921,080.00 355,304.00 2,324,269.00 Total Revenues 11,6795.00 116,795.00 0.00 0.00 County Commission 165,832.00 165,832.00 0.00 0.00 County Collector 130,254.00 130,254.00 0.00 0.00 Buildings and grounds 214,851.00 0.00 <th>SUMMARY OF 2018 ACTUAL AMOUNTS</th> <th></th> <th></th> <th></th> <th></th> <th>т</th> | SUMMARY OF 2018 ACTUAL AMOUNTS | | | | | т | |
|--|---|----------------|--------------|--------------------|------------|--------------|--|
| NET CASH AVAILABLE FOR 2018 3,198,132.00 475,617.00 165,460.00 533,809.00 343,797.00 Revenues, 2018 Property tax 1,118,482.00 94,404.00 1,024,078.00 0,00 States tax 1,463,939.00 2,323,862.00 0,00 2,320,077.00 Intergovernmental revenues 1,485,604.00 182,961.00 930,561.00 347,760.00 0.00 Charges for services 880,622.00 686,407.00 0.00 0.00 0.00 Other 2,474,637.00 3,176.00 0,00 0.00 0.00 Transfers in 82,677.00 73,170.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 13,907,524.00 4,222,002.00 3,86540.00 889,113.00 2,668.066.00 Expenditures, 2018 116,795.00 116,795.00 0.000 0.000 County Commission 165,832.00 0.23,878.00 0.000 0.000 Buildings and grounds 214,851.00 214,851.00 0.000 0.000 County Celrek 92,991.00 52,991.00 | | Total | Revenue | Road and Bridge | | Sales Tax | |
| Revenues, 2018 Intergovernmental revenues 1,118,482.00 94,404.00 1,024,078.00 0.00 Sales tax 4,643,939.00 2,323,862.00 0.00 2,320,077.00 0.00 Intergovernmental revenues 1,485,604.00 182,961.00 930,561.00 347,760.00 0.00 Charges for services 23,431.00 3,756.00 5,153.00 3,554.00 2,740.00 Other 2,474.07.00 381,825.00 961,288.00 4,190.00 1,452.00 Transfers in 82,677.00 73,170.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 13,907,524.00 4,222,002.00 3,086,540.00 889,113.00 2,668,066.00 Expenditures, 2018 County Commission 165,832.00 165,832.00 0.00 0.00 County Clerk 116,795.00 10,0240.00 0.00 0.00 0.00 Employce finge benefits 203,878.00 203,878.00 0.00 0.000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | NET CASH AVAILABLE FOR 2018 | | | | | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | <u> </u> | -, | | | , | | |
| Sales tax $4,643,939.00$ $2,323,862.00$ 0.00 $2,320,077.00$ Intergovernmental revenues Charges for services Intergovernmental revenues $1,485,604.00$ $182,961.00$ $33,756.00$ $2,320,077.00$ Intergovernmental revenues $2,3431.00$ $3,776.00$ $3,170.00$ 0.00 0.00 <th colsp<="" td=""><td>Revenues, 2018</td><td></td><td></td><td></td><td></td><td></td></th> | <td>Revenues, 2018</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Revenues, 2018 | | | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | Property tax | 1,118,482.00 | 94,404.00 | 1,024,078.00 | | 0.00 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Sales tax | 4,643,939.00 | 2,323,862.00 | 0.00 | | 2,320,077.00 | |
| Interest $23,431.00$ $3.756.00$ $5,153.00$ $3.354.00$ $2.740.00$ Other $2,474.637.00$ $381.825.00$ $961.288.00$ $4,190.00$ $1.452.00$ Transfers in $82,677.00$ $73.170.00$ 0.00 0.00 0.00 Total Revenues $10,709.392.00$ $3.746,385.00$ $2,921,080.00$ $355,304.00$ $2,324,269.00$ TOTAL FUNDS AVAILABLE $13,907,524.00$ $4,222,002.00$ $3,086,540.00$ $889,113.00$ $2,668,066.00$ Expenditures, 2018County Commission $165,832.00$ 0.00 0.00 County Clerk $116,795.00$ $167,95.00$ 0.00 Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $203,878.00$ 0.00 County Cerk $130,254.00$ $202,38,70.0$ 0.000 County Collector $130,254.00$ $20,286.00$ 0.000 County Collector $130,254.00$ $20,286.00$ 0.000 County Collector $130,254.00$ $10,029,80.00$ 0.000 Curt Administration $18,949.00$ $18,949.00$ 0.000 Public Administrator $96,908.00$ 0.000 0.000 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.000 Prosecuting Attorney $441,437.00$ $462,110.00$ 0.000 Prosecuting Attorney $441,437.00$ $460,00$ 0.000 Prosecuting Attorney $441,437.00$ $400,00$ 0.000 Prosecuting Attorney $441,437.00$ $462,110.00$ <td>Intergovernmental revenues</td> <td>1,485,604.00</td> <td>182,961.00</td> <td>930,561.00</td> <td>347,760.00</td> <td>0.00</td> | Intergovernmental revenues | 1,485,604.00 | 182,961.00 | 930,561.00 | 347,760.00 | 0.00 | |
| Other $2,474,637.00$ $381,825.00$ $961,288.00$ $4,190.00$ $1,452.00$ Transfers in $82,677.00$ $73,170.00$ 0.00 | Charges for services | 880,622.00 | 686,407.00 | 0.00 | 0.00 | 0.00 | |
| Transfers in Total Revenues $82,677.00$ $73,170.00$ 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE $10,709,392.00$ $3,746,385.00$ $2,921,080.00$ $355,304.00$ $2,324,269.00$ TOTAL FUNDS AVAILABLE $13,907,524.00$ $4,222,002.00$ $3,086,540.00$ $889,113.00$ $2,668,066.00$ Expenditures, 2018County Commission $165,832.00$ 0.00 0.00 County Clerk $116,795.00$ 0.00 Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $214,851.00$ 0.00 County Collector $52,991.00$ $0.2,286.00$ 0.00 County Collector $130,254.00$ $10,2254.00$ 0.00 Court Administration $99,310.00$ 0.000 0.000 Public Administrator $96,908.00$ $96,908.00$ 0.000 Juvenile Officer $152,181.00$ $10,25001.00$ 0.000 Juvenile Officer $152,181.00$ $152,181.00$ 0.000 County Coroner $78,760.00$ $78,760.00$ 0.000 Heat and welfare 0.00 0.000 0.000 Debt service 0.00 0.000 0.000 Transfers out $50,000.00$ 0.000 0.000 County Coroner $78,760.00$ $78,760.00$ 0.000 Heat and welfare 0.000 0.000 0.000 Debt service 0.00 0.000 0.000 Transfers out $50,000.00$ 0.000 0.000 Heat and welfare | Interest | 23,431.00 | 3,756.00 | 5,153.00 | 3,354.00 | 2,740.00 | |
| Total Revenues 10,709,392.00 3,746,385.00 2,921,080.00 355,304.00 2,324,269.00 TOTAL FUNDS AVAILABLE 13,907,524.00 4,222,002.00 3,086,540.00 889,113.00 2,668,066.00 Expenditures, 2018 165,832.00 0.00 0.00 County Commission 165,832.00 116,795.00 0.00 Buildings and grounds 214,851.00 214,851.00 0.00 Expenditures, 2018 203,878.00 0.00 0.00 County Clerk 116,795.00 116,795.00 0.00 Buildings and grounds 214,851.00 214,851.00 0.00 County Treasurer 52,991.00 0.000 0.00 County Collector 130,254.00 130,254.00 0.00 Recorder of Deeds 20,286.00 20,286.00 0.00 County Administration 18,949.00 18,949.00 0.00 Public Administrator 96,908.00 96,908.00 0.00 Jail 442,110.00 462,110.00 0.00 Prosecuting Attorney 441,437.00 | Other | 2,474,637.00 | 381,825.00 | 961,288.00 | 4,190.00 | 1,452.00 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Transfers in | 82,677.00 | 73,170.00 | 0.00 | 0.00 | 0.00 | |
| Expenditures, 2018County Commission $165,832.00$ 0.00 County Clerk $116,795.00$ 0.00 Elections $140,240.00$ $140,240.00$ Buildings and grounds $214,851.00$ $214,851.00$ Employee fringe benefits $203,878.00$ $203,878.00$ County Collector $130,254.00$ $32,991.00$ County Collector $130,254.00$ $30,000$ Court Administration $99,310.00$ $99,310.00$ Public Administrator $96,908.00$ $96,908.00$ Sheriff $1,025,001.00$ 0.000 Juvenile Officer $152,181.00$ $152,181.00$ County Coroner $78,760.00$ 0.000 Health and welfare 0.00 0.00 Debt service 0.00 0.00 County Coroner $78,760.00$ 0.000 County Coroner $78,780.00$ $20,248.00$ County Coroner $78,760.00$ 0.000 Health and welfare 0.00 0.00 Debt service 0.00 0.00 County Coroner $78,780.00$ $2437,846.00$ County Coroner $78,780.00$ $2437,846.00$ County Coroner $78,7846.00$ $2,437,846.00$ County Coroner $288,138.00$ $248,138.00$ County Coroner $7,958,842.00$ $2,487,846.00$ County Coroner $9,508,842.00$ $2,487,846.00$ County Coroner $9,508,842.00$ $2,487,846.00$ County Coroner $288,138.00$ $248,138.00$ County Coroner $288,138.0$ | Total Revenues | 10,709,392.00 | 3,746,385.00 | 2,921,080.00 | 355,304.00 | 2,324,269.00 | |
| County Commission $165,832.00$ $165,832.00$ 0.00 County Clerk $116,795.00$ $116,795.00$ 0.00 Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $203,878.00$ 0.00 County Treasurer $52,991.00$ $203,878.00$ 0.00 County Collector $130,254.00$ $30,254.00$ 0.00 County Collector $130,254.00$ 0.00 0.00 County Collector $130,254.00$ 0.00 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Count Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ 0.00 0.00 County Coroner $78,760.00$ $78,760.00$ 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $2437,846.00$ $2,437,846.00$ $288,138.00$ Highways and roads $2,437,846.00$ $2,437,846.00$ $288,138.00$ $1,746,466.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Highways and roads $2,9508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ $1,746,466.$ | TOTAL FUNDS AVAILABLE | 13,907,524.00 | 4,222,002.00 | 3,086,540.00 | 889,113.00 | 2,668,066.00 | |
| County Commission $165,832.00$ $165,832.00$ 0.00 County Clerk $116,795.00$ $116,795.00$ 0.00 Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $203,878.00$ 0.00 County Treasurer $52,991.00$ $203,878.00$ 0.00 County Collector $130,254.00$ $30,254.00$ 0.00 County Collector $130,254.00$ 0.00 0.00 County Collector $130,254.00$ 0.00 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Count Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ 0.00 0.00 County Coroner $78,760.00$ $78,760.00$ 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $2437,846.00$ $2,437,846.00$ $288,138.00$ Highways and roads $2,437,846.00$ $2,437,846.00$ $288,138.00$ $1,746,466.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Highways and roads $2,9508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ $1,746,466.$ | Expenditures 2018 | | | | | | |
| County Clerk $116,795.00$ $116,795.00$ 0.00 Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $214,851.00$ 0.00 Employee fringe benefits $203,878.00$ 0.00 County Treasurer $52,991.00$ 0.00 County Collector $130,254.00$ $130,254.00$ Recorder of Deeds $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ Out Administration $18,949.00$ $18,949.00$ Public Administrator $96,908.00$ $96,908.00$ Sheriff $1,025,001.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ Outy Coroner $78,760.00$ $78,760.00$ 0.00 Health and welfare 0.00 0.00 Debt service 0.00 0.00 0.00 Transfers out $50,000.00$ 0.00 0.00 Assessor $288,138.00$ $2437,846.00$ $2437,846.00$ $288,138.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | * | 165 832 00 | 165 832 00 | | | 0.00 | |
| Elections $140,240.00$ $140,240.00$ 0.00 Buildings and grounds $214,851.00$ $214,851.00$ 0.00 Employee fringe benefits $203,878.00$ $203,878.00$ 0.00 County Treasurer $52,991.00$ $52,991.00$ 0.00 County Collector $130,254.00$ 0.00 0.00 Recorder of Deeds $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ 0.00 0.00 Health and welfare 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 County Croner $50,000.00$ 0.00 0.00 County Croner $78,760.00$ 0.00 0.00 Heighways and roads $2,437,846.00$ $2,437,846.00$ $2,83,138.00$ Other $3,313,075.00$ $2,62,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | - | - | | | | | |
| Buildings and grounds $214,851.00$ $214,851.00$ 0.00 Employee fringe benefits $203,878.00$ $203,878.00$ 0.00 County Treasurer $52,991.00$ $52,991.00$ 0.00 County Collector $130,254.00$ $130,254.00$ 0.00 Recorder of Deeds $20,286.00$ $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ 0.00 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $70,000$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $2437,846.00$ $288,138.00$ Highways and roads $2,437,846.00$ $2,437,846.00$ $288,138.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | - | • | | | | | |
| Employee fringe benefits $203,878.00$ $203,878.00$ 0.00 County Treasurer $52,991.00$ $52,991.00$ 0.00 County Collector $130,254.00$ $130,254.00$ 0.00 Recorder of Deeds $20,286.00$ $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ 0.00 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ 40.00 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 0.00 Health and welfare 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 County Coroner $78,760.00$ 0.00 0.00 Health and welfare 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 County Coroner $78,760.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $288,138.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Other $3,582,459.00$ $2,487,846.00$ $288,138.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | = | - | | | | | |
| County Treasurer $52,991.00$ $52,991.00$ 0.00 County Collector $130,254.00$ $130,254.00$ 0.00 Recorder of Deeds $20,286.00$ $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $2,487,846.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | | | | | | |
| County Collector $130,254.00$ $130,254.00$ 0.00 Recorder of Deeds $20,286.00$ $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 0.00 Debt service 0.00 0.00 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $288,138.00$ Other $702,8842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | | | | | | |
| Recorder of Deeds $20,286.00$ $20,286.00$ 0.00 Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 0.00 Debt service 0.00 0.00 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $2437,846.00$ $288,138.00$ Highways and roads $2,437,846.00$ $2,437,846.00$ $2,487,846.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | - | | | | | | |
| Circuit Clerk $99,310.00$ $99,310.00$ 0.00 Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $2,437,846.00$ $2,437,846.00$ Highways and roads $2,437,846.00$ $2,437,846.00$ $2,487,846.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | | | | | | |
| Court Administration $18,949.00$ $18,949.00$ 0.00 Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ 0.00 Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | - | | | | | |
| Public Administrator $96,908.00$ $96,908.00$ 0.00 Sheriff $1,025,001.00$ $1,025,001.00$ 0.00 Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $1,746,466.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | | | | | | |
| Sheriff Jail $1,025,001.00$ $1,025,001.00$ 0.00 Prosecuting Attorney Juvenile Officer $462,110.00$ $462,110.00$ 0.00 County Coroner $441,437.00$ $441,437.00$ 0.00 Health and welfare 0.00 $78,760.00$ 0.00 Debt service 0.00 0.00 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $1,746,466.00$ Other $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | - | | | | | |
| Jail $462,110.00$ $462,110.00$ 0.00 Prosecuting Attorney $441,437.00$ $441,437.00$ 0.00 Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ $1,746,466.00$ Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | - | | | | | |
| Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ 0.00 Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | — | | | | | | |
| Juvenile Officer $152,181.00$ $152,181.00$ 0.00 County Coroner $78,760.00$ $78,760.00$ 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 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ 0.00 Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | – Prosecuting Attorney | - | | | | | |
| Health and welfare 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 Transfers out $50,000.00$ 0.00 0.00 Emergency Fund 0.00 0.00 0.00 Assessor $288,138.00$ $288,138.00$ 0.00 Highways and roads $2,437,846.00$ $2,437,846.00$ 0.00 Other $3,313,075.00$ $262,676.00$ $1,746,466.00$ Total Expenditures $9,508,842.00$ $3,682,459.00$ $2,487,846.00$ $288,138.00$ | | | | | | 0.00 | |
| Debt service0.000.000.00Transfers out50,000.000.0050,000.000.00Emergency Fund0.000.000.000.00Assessor288,138.00288,138.000.00Highways and roads2,437,846.002,437,846.000.00Other3,313,075.00262,676.001,746,466.00Total Expenditures9,508,842.003,682,459.002,487,846.00288,138.00 | County Coroner | 78,760.00 | 78,760.00 | | | 0.00 | |
| Transfers out50,000.000.0050,000.000.00Emergency Fund0.000.000.00Assessor288,138.00288,138.000.00Highways and roads2,437,846.002,437,846.000.00Other3,313,075.00262,676.001,746,466.00Total Expenditures9,508,842.003,682,459.002,487,846.00288,138.00 | Health and welfare | 0.00 | 0.00 | | | 0.00 | |
| Emergency Fund0.000.000.00Assessor288,138.00288,138.000.00Highways and roads2,437,846.002,437,846.000.00Other3,313,075.00262,676.001,746,466.00Total Expenditures9,508,842.003,682,459.002,487,846.00288,138.00 | Debt service | 0.00 | 0.00 | | | 0.00 | |
| Assessor288,138.00288,138.000.00Highways and roads2,437,846.002,437,846.000.00Other3,313,075.00262,676.001,746,466.00Total Expenditures9,508,842.003,682,459.002,487,846.00288,138.00 | Transfers out | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| Highways and roads2,437,846.002,437,846.000.00Other3,313,075.00262,676.001,746,466.00Total Expenditures9,508,842.003,682,459.002,487,846.00288,138.00 | Emergency Fund | 0.00 | 0.00 | | | 0.00 | |
| Other 3,313,075.00 262,676.00 1,746,466.00 Total Expenditures 9,508,842.00 3,682,459.00 2,487,846.00 288,138.00 1,746,466.00 | Assessor | 288,138.00 | | | 288,138.00 | 0.00 | |
| Total Expenditures 9,508,842.00 3,682,459.00 2,487,846.00 288,138.00 1,746,466.00 | Highways and roads | 2,437,846.00 | | 2,437,846.00 | | 0.00 | |
| | Other | 3,313,075.00 | 262,676.00 | | | 1,746,466.00 | |
| ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 | Total Expenditures | 9,508,842.00 | 3,682,459.00 | 2,487,846.00 | 288,138.00 | 1,746,466.00 | |
| | ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH AVAILABLE 12-31-2018 4,398,682.00 539,543.00 598,694.00 600,975.00 921,600.00 | CASH AVAILABLE 12-31-2018 | 4,398,682.00 | 539,543.00 | 598,694.00 | 600,975.00 | 921,600.00 | |

| NET CASH AVAILABLE FOR 2018 | Fund 1,343,698.00 | | Fund | Crisis Fund | Lot Fund |
|-----------------------------|----------------------|-----------|-----------|----------------|-------------|
| | | 13,189.00 | 5,880.00 | 14,057.00 | 283.00 |
| Revenues, 2018 | | | | | |
| 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 | 24,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 13,919.00 | 0.00 |
| Interest | 7,078.00 | 84.00 | 45.00 | 58.00 | 9.00 |
| Other | 0.00 | 13,263.00 | 18,150.00 | 0.00 | 16,463.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 31,400.00 | 13,347.00 | 18,195.00 | 13,977.00 | 16,472.00 |
| TOTAL FUNDS AVAILABLE | 1,375,098.00 | 26,536.00 | 24,075.00 | 28,034.00 | 16,755.00 |
| Expenditures, 2018 | | | | | |
| 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 | 5,241.00 | 7,590.00 | 14,057.00 | 16,533.00 |
| Total Expenditures | 0.00 | 5,241.00 | 7,590.00 | 14,057.00 | 16,533.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2018 | 1,375,098.00 | 21,295.00 | 16,485.00 | 13,977.00 | 222.00 |

| | | | | Mo | |
|---------------------------------|-----------|-----------|------------|-----------|-----------|
| | Civil | Sheriff | Inmate | Smart | |
| | Fees | Revolving | Detainee | Dsssf | Dsssf |
| - | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2018 | 199.00 | 1,765.00 | 1,204.00 | -3,224.00 | 0.00 |
| Revenues, 2018 | | | | | |
| 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 | 42,553.00 | 0.00 | 0.00 | 0.00 | 14,810.00 |
| Interest | 10.00 | 0.00 | 41.00 | 0.00 | 0.00 |
| Other | 0.00 | 24,772.00 | 107,100.00 | 20,888.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 9,507.00 | 0.00 |
| Total Revenues | 42,563.00 | 24,772.00 | 107,141.00 | 30,395.00 | 14,810.00 |
| TOTAL FUNDS AVAILABLE | 42,762.00 | 26,537.00 | 108,345.00 | 27,171.00 | 14,810.00 |
| Expenditures, 2018 | | | | | |
| 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 | 42,678.00 | 25,783.00 | 107,461.00 | 21,441.00 | 14,810.00 |
| Total Expenditures | 42,678.00 | 25,783.00 | 107,461.00 | 21,441.00 | 14,810.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2018 | 84.00 | 754.00 | 884.00 | 5,730.00 | 0.00 |

| SUMMARY OF 2018 ACTUAL AMOUNTS | Federal Drug Seizure Vest Fund | Collector Maintenance Fund | County Law Enforcement Restitution Fund | Pat Fund | Pa Delinquent Fund |
|--------------------------------|--|----------------------------------|---|-------------|--------------------------|
| NET CASH AVAILABLE FOR 2018 | 1.00 | 82,514.00 | 11,249.00 | 226.00 | 7,282.00 |
| Revenues, 2018 | | | | | |
| 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 | 45,283.00 | 44,776.00 | 0.00 | 0.00 |
| Interest | 0.00 | 441.00 | 53.00 | 1.00 | 11.00 |
| Other | 0.00 | 8.00 | 0.00 | 1,286.00 | 2,578.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 45,732.00 | 44,829.00 | 1,287.00 | 2,589.00 |
| TOTAL FUNDS AVAILABLE | 1.00 | 128,246.00 | 56,078.00 | 1,513.00 | 9,871.00 |
| Expenditures, 2018 | | | | | |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Emergency Fund 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 | 61,699.00 | 48,075.00 | 1,196.00 | 5,278.00 |
| Total Expenditures | 0.00 | 61,699.00 | 48,075.00 | 1,190.00 | 5,278.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2018 | 1.00 | 66,547.00 | 8,003.00 | 317.00 | 4,593.00 |

| NET CASH AVAILABLE FOR 2018 | Pa Admin Handling Fund 4,637.00 | Pa Law Library Fund 14,072.00 | Circuit Clerk Recorder Funds 68,377.00 | Recorder User Fund 5,822.00 | Recorder Technology Fund 3,830.00 |
|--|---|---|--|--------------------------------------|--|
| | | | | | |
| Revenues, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property tax Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues Charges for services | 0.00 | 13,521.00 | 0.00 | 11,838.00 | 7,515.00 |
| Interest | 0.00 | 0.00 | 0.00 | 32.00 | 24.00 |
| Other | 19,475.00 | 0.00 | 21,013.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 19,475.00 | 13,521.00 | 21,013.00 | 11,870.00 | 7,539.00 |
| Total Revenues | 19,475.00 | 15,521.00 | 21,015.00 | 11,870.00 | 7,559.00 |
| TOTAL FUNDS AVAILABLE | 24,112.00 | 27,593.00 | 89,390.00 | 17,692.00 | 11,369.00 |
| Expenditures, 2018 | | | | | |
| 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 | 20,702.00 | 11,411.00 | 7,597.00 | 13,800.00 | 7,609.00 |
| Total Expenditures | 20,702.00 | 11,411.00 | 7,597.00 | 13,800.00 | 7,609.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2018 | 3,410.00 | 16,182.00 | 81,793.00 | 3,892.00 | 3,760.00 |

| NET CASH AVAILABLE FOR 2018 | Circuit Clerk Special Fund 19,687.00 | Tourism Unclaimed Surplus Fund 47,035.00 | Lepc Chemical Fund 12,450.00 | Highway H Maintenance Fund 25,216.00 | Cdbg (Sheltered Workshop) Fund 0.00 |
|--------------------------------|--|--|---------------------------------------|--|---|
| Povernies 2019 | | | | | |
| Revenues, 2018 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 | 61.00 | 480.00 | 0.00 |
| Other | 37,828.00 | 731,267.00 | 0.00 | 97,541.00 | 14,250.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 37,828.00 | 731,267.00 | 61.00 | 98,021.00 | 14,250.00 |
| TOTAL FUNDS AVAILABLE | 57,515.00 | 778,302.00 | 12,511.00 | 123,237.00 | 14,250.00 |
| Expenditures, 2018 | | | | | |
| 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 |
| 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 | 32,373.00 | 718,127.00 | 1,042.00 | 105,180.00 | 14,250.00 |
| Total Expenditures | 32,373.00 | 718,127.00 | 1,042.00 | 105,180.00 | 14,250.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2018 | 25,142.00 | 60,175.00 | 11,469.00 | 18,057.00 | 0.00 |

| | Ot | | | | |
|-----------------------------|-------|------|------|------|------|
| | Grant | 28 | 29 | 30 | 31 |
| | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2018 | | | | | |
| 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, 2018 | | | | | |
| 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 12-31-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 32 | 33 | 34 | 35 | Other |
|-----------------------------|------|------|------|------|-------|
| | Fund | Fund | Fund | Fund | Funds |
| NET CASH AVAILABLE FOR 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2018 | | | | | |
| 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, 2018 | | | | | |
| 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 12-31-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 539,543.00 |
|---|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 539,543.00 |
| 3. Estimated revenues for 2019 | 3,738,690.00 |
| 4. Subtotal | 4,278,233.00 |
| 5. Deduct appropriations for 2019 | 4,278,233.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 475,617.00 |
| Revenues - 2018 | 3,746,385.00 |
| Expenditures - 2018 | 3,682,459.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 539,543.00 |

PULASKI COUNTY 2019 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 2 Actual A | | 2019 Estimated | |
|-------------------------------|--------------------|--------------|-------------------|--|
| | | | | |
| 1. PROPERTY TAX REVENUES | | | | |
| 2019 Property taxes | 0.00 | 0.00 | 0.00 | |
| 2018 Property taxes | 0.00 | 0.00 | 0.00 | |
| 2017 and prior property taxes | 0.00 | 0.00 | 0.00 | |
| Replacement tax on subclass 3 | | | | |
| property | 76,726.00 | 83,517.00 | 75,000.00 | |
| Private Car R & R | 11,760.00 | 10,887.00 | 10,000.00 | |
| Total | 88,486.00 | 94,404.00 | 85,000.00 | |
| 2. SALES TAX REVENUES | | | | |
| | 2 281 507 00 | 2 222 862 00 | 2 270 240 00 | |
| T-4-1 | 2,281,507.00 | 2,323,862.00 | 2,370,340.00 | |
| Total | 2,281,507.00 | 2,323,862.00 | 2,370,340.00 | |
| 3. INTERGOVERNMENTAL REVENUES | | | | |
| Family Support/Child Support | 31,211.00 | 28,987.00 | 35,000.00 | |
| Extradition | 24,003.00 | 27,810.00 | 28,000.00 | |
| Victim Advocate (VOCA) | 18,876.00 | 35,084.00 | 36,000.00 | |
| VAWA Grant | 40,987.00 | 31,879.00 | 40,000.00 | |
| PA Delinquint Tax | 5,931.00 | 869.00 | 1,500.00 | |
| Soil & Water Rent | 6,000.00 | 6,000.00 | 6,000.00 | |
| Audit Reimbursements | 0.00 | 0.00 | 0.00 | |
| Collector Property Tax Refund | 0.00 | 0.00 | 0.00 | |
| Financial Institution Tax | 0.00 | 0.00 | 0.00 | |
| Old School Revenue | 4,200.00 | 0.00 | 0.00 | |
| FEMA Disaster | 0.00 | 0.00 | 0.00 | |
| Collector Delinquent Tax | 15,338.00 | 6,517.00 | 0.00 | |
| | | | | |
| March Election | 0.00 | 0.00 | 0.00 | |
| April Election | 0.00 | 39,957.00 | 40,000.00 | |
| August Election | 0.00 | 5,833.00 | 0.00 | |
| November Election | 0.00 | 25.00 | 0.00 | |
| Special Election | 0.00 | 0.00 | 0.00 | |
| Total | 146,546.00 | 182,961.00 | 186,500.00 | |

PULASKI COUNTY 2019 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 | 2018 | 2019 |
|-------------------------------------|-------------------------------------|-------------------|-------------------|
| | Actual | Actual | Estimated |
| | | | |
| 4. CHARGES FOR SERVICES | (5,000,00 | 16 170 00 | 40,000,00 |
| Sheriff fees | 65,080.00 | 46,470.00 | 40,000.00 |
| County Clerk fees | 816.00 | 2,038.00 | 1,000.00 |
| Circuit Clerk fees | 21,321.00 | 20,663.00 | 21,500.00 |
| Recorder of Deeds fees | 143,239.00 | 132,600.00 | 135,000.00 |
| Collector commissions and fees | 310,971.00 | 358,249.00 | 354,380.00 |
| Public Administrator Fees | 91,398.00 | 75,699.00 | 65,000.00 |
| Jury Civil Fees Excess | 367.00 | 1,947.00 | 1,500.00 |
| | 0.00 | 0.00 | 0.00 |
| Collector Fees (Terri) | 11,034.00 | 13,025.00 | 13,000.00 |
| Circuit Clerk County Fees | 37,425.00 | 35,716.00 | 36,000.00 |
| Total | 681,651.00 | 686,407.00 | 667,380.00 |
| 5. INTEREST INCOME | 2,655.00 | 3,756.00 | 3,500.00 |
| COTHER DEVENIES | | | |
| 6. OTHER REVENUES Liquor License | 20 604 00 | 28 102 00 | 20,000,00 |
| Refunds | 29,694.00 | 28,193.00 | 30,000.00 |
| | 0.00 | 0.00 | 0.00 |
| Plat Books/Maps | 825.00 | 435.00 | 200.00 |
| Change of Venue Prisoner Board | 0.00 | 0.00 | 0.00 |
| Election | 237,162.00 | 284,367.00 | 280,000.00 |
| Miscellaneous | 2,067.00 | 33,791.00 | 0.00 |
| Prisoner Medical | <u>62,928.00</u> <u>3,487.00</u> | | 25,000.00 |
| Toursim Fees | 6,481.00 | 1,906.00 7,054.00 | 2,000.00 7,050.00 |
| ATV Permits | 1,560.00 | 1,440.00 | 1,500.00 |
| Insurance Settlements | 19,380.00 | 22,655.00 | 5,000.00 |
| Assessor Postage | 0.00 | 1,212.00 | 1,300.00 |
| Flood Plain Permits | 0.00 | 0.00 | 0.00 |
| Grand Jury Fees | 0.00 | 0.00 | 0.00 |
| Circuit Clerk Misc Fees | 890.00 | 772.00 | 750.00 |
| | | | |
| Total | 364,474.00 | 381,825.00 | 352,800.00 |
| 7. TRANSFERS IN | | | |
| Collector Maintenance | 6,000.00 | 6,000.00 | 6,000.00 |
| CLERF Sheriff | 3,720.00 | 5,000.00 | 5,000.00 |
| CLERF Prosecutor | 9,600.00 | 9,600.00 | 9,600.00 |
| NID Admin Fees | 2,555.00 | 2,570.00 | 2,570.00 |
| R&B Admin Fees | 101,057.00 | 50,000.00 | 50,000.00 |
| Total | 122,932.00 | 73,170.00 | 73,170.00 |
| 8. GRAND TOTAL REVENUES | 3,688,251.00 | 3,746,385.00 | 3,738,690.00 |

PULASKI COUNTY 2019 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| - | Expenditures | | Appropriations | | |
|---|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| | | | | | |
| County Commission: Commissioners' annual salaries | 100,010.00 | 102,780.00 | 103,011.00 | 107,132.00 | 107,132.00 |
| Clerical annual salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office expenses | 346.00 | 240.00 | 500.00 | 500.00 | 500.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mileage and training | 1,585.00 | 804.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| MAC Dues | 5,389.00 | 5,485.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IT Salary | 54,884.00 | 56,523.00 | 57,000.00 | 57,000.00 | 59,280.00 |
| - | | | | | |
| - Total | 162,214.00 | 165,832.00 | 168,011.00 | 172,132.00 | 174,412.00 |
| 2. County Clerk: | | | | | |
| County Clerk's annual salary Deputy and clerical annual | 49,500.00 | 50,871.00 | 50,985.00 | 53,025.00 | 53,025.00 |
| salaries | 60,680.00 | 64,526.00 | 67,000.00 | 66,000.00 | 66,000.00 |
| Office expenses | 1,099.00 | 695.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mileage and training | 561.00 | 495.00 | 900.00 | 900.00 | 900.00 |
| Bond | 0.00 | 208.00 | 500.00 | 0.00 | 0.00 |
| Software Upgrade | 8,908.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | | | |
| Total | 120,748.00 | 116,795.00 | 121,885.00 | 121,425.00 | 121,425.00 |

PULASKI COUNTY 2019 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|----------------------------|--------------|------------|----------------|------------|------------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| | Actual | Actual | Approved | Requested | Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Election Clerk | 27,284.00 | 29,034.00 | 29,500.00 | 29,500.00 | 29,500.00 |
| P/T Election Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Election OT Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Office Expenses | 1,187.00 | 2.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| Rent of Polls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publications | 331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training & Mileage | 767.00 | 437.00 | 900.00 | 750.00 | 750.00 |
| Canvass | 4,218.00 | 5,538.00 | 9,000.00 | 13,000.00 | 13,000.00 |
| March Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| April Election | 0.00 | 42,071.00 | 42,000.00 | 43,000.00 | 43,000.00 |
| August Election | 0.00 | 36,321.00 | 42,000.00 | 0.00 | 0.00 |
| November Election | 0.00 | 26,837.00 | 42,000.00 | 0.00 | 0.00 |
| Special Election | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Election Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 33,787.00 | 140,240.00 | 170,400.00 | 88,750.00 | 88,750.00 |
| 4. Buildings and Grounds: | | | | | |
| Custodian's annual salary | 43,453.00 | 45,638.00 | 47,000.00 | 47,882.00 | 47,882.00 |
| Courthouse Supplies | 8,924.00 | 10,890.00 | 15,000.00 | 13,000.00 | 13,000.00 |
| Utilities | 101,889.00 | 104,385.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| Building & Grounds Repairs | 21,811.00 | 46,225.00 | 44,409.00 | 50,000.00 | 300,213.00 |
| Equipment Purchases | 486.00 | 320.00 | 1,000.00 | 500.00 | 500.00 |
| Lawn & Landscaping | 5,949.00 | 4,015.00 | 6,500.00 | 7,000.00 | 7,000.00 |
| Trash | 2,580.00 | 2,365.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| Old School Expense | 24,051.00 | 1,013.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 209,143.00 | 214,851.00 | 231,509.00 | 235,982.00 | 486,195.00 |

| | Expendit | tures | Appropriations | | |
|------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 85,110.00 | 88,758.00 | 91,500.00 | 94,500.00 | 94,500.00 |
| LAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance, medical | 114,698.00 | 97,985.00 | 132,000.00 | 135,000.00 | 135,000.00 |
| Workers' compensation | 18,117.00 | 11,898.00 | 25,800.00 | 25,000.00 | 25,000.00 |
| Unemployment | 2,247.00 | 5,143.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Workers Comp Claims | 0.00 | 94.00 | 2,500.00 | 0.00 | 0.00 |
| | | | | | |
| Total | 220,172.00 | 203,878.00 | 255,800.00 | 258,500.00 | 258,500.00 |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 49,500.00 | 50,871.00 | 50,985.00 | 53,025.00 | 53,025.00 |
| Deputy annual salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office expenses | 505.00 | 605.00 | 920.00 | 920.00 | 920.00 |
| Equipment | 0.00 | 648.00 | 500.00 | 500.00 | 500.00 |
| Mileage and training | 849.00 | 867.00 | 850.00 | 850.00 | 850.00 |
| Bond | 0.00 | 0.00 | 0.00 | 7,442.00 | 7,442.00 |
| | | | | | |
| Total | 50,854.00 | 52,991.00 | 53,255.00 | 62,737.00 | 62,737.00 |

| | Expenditures | | Appropriations | | |
|---|--|---|---|---|---|
| - | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| 7. Collector: Collector's annual salary Deputy and clerical annual salaries Tax Certification Reimbursement Collector Fees Property Tax Refund | 49,500.00 60,691.00 15,220.00 11,152.00 0.00 | 50,871.00 59,991.00 6,368.00 13,024.00 0.00 | 50,985.00 62,442.00 0.00 11,000.00 0.00 | 53,025.00 65,776.00 0.00 13,000.00 0.00 | 53,025.00 65,776.00 0.00 13,000.00 0.00 |
| - | | | | | |
| Total 8. Recorder of Deeds: | 136,563.00 | 130,254.00 | 124,427.00 | 131,801.00 | 131,801.00 |
| Recorder of Deeds' annual salary Deputy and clerical annual salaries | 0.00 31,475.00 | 0.00 20,286.00 | 0.00 33,300.00 | 0.00 22,880.00 | 0.00 22,880.00 |
| - | | | | | |
| - | | | | | |
| - Total | 31,475.00 | 20,286.00 | 33,300.00 | 22,880.00 | 22,880.00 |

| | Expendit | Expenditures | | Appropriations | | |
|---|----------------|-------------------|--------------------|--------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 9. Circuit Clerk: Deputy and clerical | | | | | | |
| annual salaries Bailiff Salaries | 0.00 92,163.00 | 0.00 99,310.00 | 0.00 118,784.00 | 0.00 119,790.00 | 0.00 119,790.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 92,163.00 | 99,310.00 | 118,784.00 | 119,790.00 | 119,790.00 | |
| 10. Court Administration: | | | | | | |
| Office expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Circuit Judge Expense | 5,775.00 | 4,198.00 | 4,198.00 | 3,912.00 | 3,912.00 | |
| Jury Script | 11,202.00 | 11,006.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| Jury Expense Court Reporter | 3,745.00 | 3,745.00 | 3,745.00 | 3,619.00 | 3,619.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 20,722.00 | 18,949.00 | 18,943.00 | 18,531.00 | 18,531.00 | |

| | Expend | Expenditures | | Appropriations | | |
|---|---|--|--|--|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 11. Public Administrator: Public Administrator's annual salary PA Clerk Salary Office Expenses Equipment Mileage & Training Bond Cell Phone Reimbursement | $\begin{array}{r} 51,700.00\\ \hline 29,960.00\\ \hline 897.00\\ \hline 1,610.00\\ \hline 6,257.00\\ \hline 256.00\\ \hline 840.00\\ \end{array}$ | 53,132.00 32,064.00 1,061.00 3,263.00 6,548.00 0.00 840.00 | 53,251.00 32,136.00 1,200.00 3,000.00 6,500.00 0.00 840.00 | 55,381.00 33,736.00 1,200.00 3,000.00 6,500.00 256.00 840.00 | 55,381.00 33,736.00 1,200.00 3,000.00 6,500.00 256.00 840.00 | |
| Car | | 0.00 | 0.00 | 36,000.00 | 36,000.00 | |
| Total | 91,520.00 | 96,908.00 | 96,927.00 | 136,913.00 | 136,913.00 | |
| TOTAL GENERAL COUNTY GOVERNMENT (1 through 11) | 1,169,361.00 | 1,260,294.00 | 1,393,241.00 | 1,369,441.00 | 1,621,934.00 | |

| | Expendit | tures | Appropriations | | |
|--------------------------|------------|------------|----------------|------------|------------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| | Actual | Actual | Approved | Requested | Approved |
| PUBLIC SAFETY | | | | | |
| 12. Sheriff: | | | | | |
| Sheriff's annual salary | 57,200.00 | 58,784.00 | 58,916.00 | 61,273.00 | 61,273.00 |
| Deputy annual salaries | 60,513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerical annual salaries | 24,511.00 | 30,847.00 | 28,840.00 | 29,705.00 | 29,705.00 |
| Other salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dispatcher Salaries | 45,630.00 | 138,390.00 | 156,000.00 | 147,388.00 | 147,388.00 |
| Evidence Tech | 0.00 | 26,693.00 | 28,840.00 | 28,840.00 | 28,840.00 |
| Administrative Sargent | 33,897.00 | 35,969.00 | 36,050.00 | 37,132.00 | 37,132.00 |
| Patorl Sargents | 64,782.00 | 72,682.00 | 68,680.00 | 0.00 | 0.00 |
| Detectives | 63,482.00 | 71,855.00 | 70,170.00 | 105,030.00 | 105,030.00 |
| Patrol Lieutenant | 32,825.00 | 35,969.00 | 36,050.00 | 37,132.00 | 37,132.00 |
| Captain | 35,394.00 | 41,692.00 | 42,000.00 | 43,260.00 | 43,260.00 |
| PT Captain (Optional) | 11,040.00 | 14,400.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Workers Comp | 19,688.00 | 14,887.00 | 26,000.00 | 12,000.00 | 14,000.00 |
| Health Insurance | 59,950.00 | 82,700.00 | 67,000.00 | 83,000.00 | 83,000.00 |
| Unemployment | 3,245.00 | 1,335.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| Social Security | 32,840.00 | 39,415.00 | 38,000.00 | 40,000.00 | 40,000.00 |
| Office Expenses | 10,997.00 | 11,960.00 | 12,000.00 | 12,500.00 | 12,500.00 |
| Bond | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mules | 690.00 | 540.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| LANEG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Automobile Expense | 122,364.00 | 144,028.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Vehicles | 113,224.00 | 118,240.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| Tower Lease | 6,477.00 | 6,454.00 | 6,500.00 | 1,200.00 | 1,200.00 |
| Crimestar | 1,750.00 | 5,000.00 | 5,000.00 | 25,000.00 | 5,000.00 |
| Equipment | 1,714.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Drug Investigations | 940.00 | 3,207.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 911 Dispatching | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liability Insurance | 62,074.00 | 60,897.00 | 71,915.00 | 71,000.00 | 71,000.00 |
| Employee Screenings | 1,787.00 | 2,457.00 | 2,500.00 | 2,500.00 | 0.00 |
| Overtime | 0.00 | 0.00 | 9,092.00 | 30,000.00 | 15,000.00 |
| Drug Testing | 0.00 | 3,600.00 | 3,600.00 | 1,800.00 | 2,500.00 |
| Legal Costs | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| | | | | | |

Total

907,114.00

00 1,025,001.00

1,045,153.00

1,060,760.00 1,010,960.00

| _ | Expendit | tures | Appropriations | | |
|---|-----------------|----------------|----------------|------------------------|-----------------------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| - | Actual | Actual | Approved | Requested | Approved |
| | | | | | |
| 13. Jail: Jailers' annual salaries | 42 050 00 | 20.040.00 | 22 445 00 | 25 000 00 | 25 000 00 |
| | 43,950.00 | 29,949.00 | 32,445.00 | 35,000.00 | 35,000.00 |
| Other salaries | 0.00 116,944.00 | 0.00 86,804.00 | 0.00 75,000.00 | 17,741.00 86,804.00 | 0.00 86,804.00 |
| Board of prisoners <u></u> Maintenance supplies | 7,460.00 | 7,600.00 | 7,600.00 | 10,000.00 | 10,000.00 |
| Prisoner Medical | 70,211.00 | 60,896.00 | 75,000.00 | 85,000.00 | 85,000.00 |
| Prisoner Meals | 230,324.00 | 221,998.00 | 250,000.00 | 230,000.00 | 230,000.00 |
| Extradition | 30,383.00 | 30,541.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| Jail Repair Payment | 0.00 | 24,322.00 | 24,500.00 | 0.00 | 0.00 |
| - - - - | | | | | |
| | | | | | |
| Total | 499,272.00 | 462,110.00 | 495,545.00 | 495,545.00 | 477,804.00 |
| 14. Prosecuting Attorney: | | | | | |
| Prosecuting Attorney's annual salary | 137,073.00 | 129 644 00 | 138,000.00 | 140,000,00 | 140,000,00 |
| Assistants' salaries | 150,401.00 | 138,644.00 | 156,600.00 | 140,000.00 158,680.00 | 140,000.00 158,680.00 |
| Clerical salaries | 146,411.00 | 140,637.00 | 138,840.00 | 168,644.00 | 158,680.00 |
| Supp/Misc/Training/Mileage CS | 0.00 | 631.00 | 0.00 | 500.00 | 500.00 |
| Supp/Misc/Training/Mileage VOCA | 0.00 | -127.00 | 0.00 | 450.00 | 450.00 |
| Office Expenses C/S VOCA | 979.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Mileage & Training C/S | 215.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Copier Lease | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 |
| Mileage & Training VOCA | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Equipment & Supplies VOCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Miscellaneous PA | 0.00 | 4,580.00 | 5,350.00 | 0.00 | 0.00 |
| - - - - | | | | | |
| Total | 435,079.00 | 441,437.00 | 440,790.00 | 468,524.00 | 468,524.00 |

| | Expenditures | | Appropriations | | | |
|---|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 15. Juvenile Officer: Deputy and clerical annual salaries | | | | | | |
| Circuit Juvenile Expense | 152,181.00 | 152,181.00 | 152,181.00 | 155,692.00 | 155,692.00 | |
| | | | | | | |
| Total | 152,181.00 | 152,181.00 | 152,181.00 | 155,692.00 | 155,692.00 | |
| 16. Coroner: Coroner's annual salary | 14,892.00 | 16,036.00 | 18,128.00 | 18,853.00 | 18,853.00 | |
| Deputy Coroner | 2,000.00 | 2,000.00 | 2,000.00 | 16,800.00 | 4,000.00 | |
| Mileage & Training | 415.00 | 1,341.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| Body Bags | 1,664.00 | 1,273.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Autopsy | 26,630.00 | 57,907.00 | 30,000.00 | 50,000.00 | 50,000.00 | |
| Equipment | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| Bond Vehicle Expense | 266.00 0.00 | 203.00 | 300.00 | 0.00 4,680.00 | 0.00 4,680.00 | |
| | | | | | | |
| | 45,867.00 | 78,760.00 | 52,428.00 | 94,833.00 | 82,033.00 | |
| TOTAL PUBLIC SAFETY (12 through 16) | 2,039,513.00 | 2,159,489.00 | 2,186,097.00 | 2,275,354.00 | 2,195,013.00 | |

| | _ | Expenditures | | Appropriations | | |
|------|--------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| | _ | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| Othe | r | | | | | |
| 17. | Associate Circuit Judge (Magistrate) | | | | | |
| | Office Expense Mileage & Training | 206.00 168.00 | 229.00 159.00 | 500.00 500.00 | 500.00 1,500.00 | 500.00 1,500.00 |
| | - - - - | | | | | |
| | | | | | | |
| | Total | 374.00 | 388.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 18. | Associate Circuit Judge (Probate) | | | | | |
| | Office Expenses | 403.00 | 305.00 | 600.00 1,000.00 | 600.00 | 600.00 |
| | Equipment Mileage & Training | 360.00 139.00 | 0.00 104.00 | 400.00 | 1,000.00 400.00 | 1,000.00 400.00 |
| | Attorney Fees | 833.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | | |
| | Total | 1,735.00 | 409.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 19. | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | - | Expenditures | | | | |
|------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | _ | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| 20. | Other Government | | | | | |
| | Liability Insurance | 65,037.00 | 59,845.00 | 72,500.00 | 70,000.00 | 70,000.00 |
| | Publications | 3,917.00 | 3,686.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| | Postage | 48,597.00 | 50,923.00 | 55,000.00 | 60,000.00 | 60,000.00 |
| | Surveyor Supplies | 732.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| | Extension Center | 30,000.00 | 30,000.00 | 30,000.00 | 40,000.00 | 20,000.00 |
| | Emergency Mgt Salary | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| | Emergency Mgt Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | Telephone | 19,056.00 | 17,127.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Miscellaneous | 3,505.00 | 2,969.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Public Defender | 11,935.00 | 13,200.00 | 12,795.00 | 14,075.00 | 14,075.00 |
| | Soil & Water | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| | Flood Plan Adminstrator | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Disaster Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Audit | 0.00 | 27,887.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | – Plat Books | 0.00 | 515.00 | 500.00 | 500.00 | 500.00 |
| | MRPC Dues | 3,500.00 | 2,997.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Pulaski County Growth Alliance | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Insurance Deductible | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TIF | 91,266.00 | 28,510.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| | County Website | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Legal Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Insurance Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Annual Software (Co Clk) | 8,726.00 | 9,232.00 | 9,000.00 | 9,500.00 | 9,500.00 |
| | Equipment Copier | 4,887.00 | 4,388.00 | 5,200.00 | 5,000.00 | 5,000.00 |
| | Financial Software Upgrade | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Employee Screenings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Drug Testing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Sustainable Ozarks Partnership | 0.00 | 2,500.00 | 2,500.00 | 20,000.00 | 20,000.00 |
| | | | | | | |
| Tota | Total – Other (17 through 20) | 295,758.00 297,867.00 | 261,879.00 262,676.00 | 330,045.00 335,045.00 | 363,125.00 369,125.00 | 343,125.00 349,125.00 |

| | Expenditures | | | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| - | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 0.00 | 106,614.00 | 112,161.00 | 112,161.00 |
| 25. GRAND TOTAL EXPENDITURES | 3,506,741.00 | 3,682,459.00 | | | |
| 26. GRAND TOTAL APPROPRIATIONS | | = | 4,020,997.00 | 4,126,081.00 | 4,278,233.00 |

PULASKI COUNTY 2019 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 598,694.00 |
|--|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 598,694.00 |
| 3. Estimated revenues for 2019 | 2,385,000.00 |
| 4. Subtotal | 2,983,694.00 |
| 5. Deduct appropriations for 2019 | 2,983,694.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 165,460.00 |
| Revenues - 2018 | 2,921,080.00 |
| Expenditures - 2018 | 2,487,846.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 598,694.00 |

PULASKI COUNTY 2019 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|----------------------|----------------|-------------------------|
| | Actual | Actual | Estimated |
| 1. PROPERTY TAX REVENUES | | | |
| 2019 Property taxes | 0.00 | 0.00 | 900,000.00 |
| 2018 Property taxes | 0.00 | 1,024,078.00 | 0.00 |
| 2017 and prior property taxes | 881,214.00 | 0.00 | 0.00 |
| Replacement tax on subclass 3 property | 0.00 | 0.00 | 0.00 |
| Total | 881,214.00 | 1,024,078.00 | 900,000.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 1000 | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| CART | 646,860.00 | 629,878.00 | 630,000.00 |
| Financial Institution Tax National Forest | 441.00 | 3.00 28,703.00 | 0.00 |
| New Car Sales | 18,028.00 274,147.00 | 28,703.00 | 20,000.00 270,000.00 |
| | | | |
| Total | 939,476.00 | 930,561.00 | 920,000.00 |

PULASKI COUNTY 2019 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|---|--|---|
| 4. CHARGES FOR SERVICES Road Payments Road Sign Payments | 0.00 200.00 | 0.00 | 0.00 |
| | | | |
| Total | 200.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 1,784.00 | 5,153.00 | 5,000.00 |
| 6. OTHER REVENUES Miscellaneous Refunds Conservation Rock Grant Insurance Refunds FEMA Disaster FEMA Aug 13 Flood FEMA Dec 15 Floods | 25,792.00 388.00 0.00 0.00 254,928.00 0.00 0.00 | 19,136.00 0.00 33,638.00 0.00 740,341.00 743.00 | 40,000.00 0.00 0.00 0.00 300,000.00 110,000.00 |
| FEMA Apr 17 Floods | 0.00 | 167,430.00 | 110,000.00 |
| Total | 281,108.00 | 961,288.00 | 560,000.00 |
| 7. TRANSFERS IN Lost Revenue | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,103,782.00 | 2,921,080.00 | 2,385,000.00 |

| | Expenditures | | Appropriations | | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 1. Annual Salaries of all Road | | | | | | |
| and Bridge Employees | 687,426.00 | 699,845.00 | 710,000.00 | 737,456.00 | 737,456.00 | |
| 2. Employee Fringe Benefits | | | | | | |
| Social security | 50,629.00 | 52,557.00 | 57,000.00 | 55,000.00 | 55,000.00 | |
| Insurance, medical | 154,567.00 | 147,231.00 | 148,500.00 | 148,500.00 | 148,500.00 | |
| Workers Compensation | 63,643.00 | 56,697.00 | 74,000.00 | 60,000.00 | 60,000.00 | |
| Unemployment | 3,173.00 | 3,080.00 | 7,500.00 | 3,500.00 | 3,500.00 | |
| Employee Screening | 1,202.00 | 671.00 | 2,000.00 | 1,000.00 | 1,000.00 | |
| Physical/Medical | 121.00 | 70.00 | 300.00 | 300.00 | 300.00 | |
| Workers Comp Claims | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| | | | | | | |
| Adjustment | | -5,117.00 | | | | |
| Total | 273,335.00 | 255,189.00 | 291,800.00 | 268,300.00 | 268,300.00 | |
| 3. Supplies | | | | | | |
| Shop Supplies | 9,087.00 | 17,161.00 | 10,000.00 | 15,000.00 | 15,000.00 | |
| Electric/Heating Fuel/Utilities | 11,004.00 | 12,113.00 | 11,000.00 | 12,000.00 | 12,000.00 | |
| Telephone | 6,951.00 | 7,951.00 | 7,500.00 | 7,900.00 | 7,900.00 | |
| Gas & Oil East | 63,452.00 | 72,243.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Gas & Oil West | 57,426.00 | 72,949.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Tires & Tubes Only | 58,995.00 | 37,004.00 | 60,000.00 | 50,000.00 | 50,000.00 | |
| Office Supplies | 1,855.00 | 2,971.00 | 4,500.00 | 4,500.00 | 4,500.00 | |
| | | | | | | |
| Total | 208,770.00 | 222,392.00 | 243,000.00 | 239,400.00 | 239,400.00 | |

| 4. Insurance Liability 41,306.00 40,837.00 45,000.00 41,000.00 43,50 Total 41,306.00 40,837.00 45,000.00 41,000.00 43,50 Solut 41,306.00 40,837.00 45,000.00 41,000.00 43,50 Solut 7,732.00 14,793.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000.00 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000 5,000.00 5,000.00 5,000.00 | | Expendi | Expenditures | | Appropriations | | | |
|--|------------------------------|------------|--------------|------------|----------------|------------------|--|--|
| Liability 41,306.00 40,837.00 45,000.00 41,000.00 43,50 Total 41,306.00 40,837.00 45,000.00 41,000.00 43,50 S. Road and Bridge Materials Culverts 2,098.00 22,696.00 5,000.00 5,000.00 3,000 Salt 37,732.00 14,793.00 3,000.00 3,000.00 3,000 Glass 0,520.00 2,500.00 1,500.00 1,500 East Rock 7,559.00 44,983.00 50,000.00 50,000 50,000 West Rock 2,261.00 21,111.00 75,000.00 50,000.00 50,000 East Asphalt 51,975.00 147,300.00 180,000.00 180,000.00 180,000.00 180,000.00 50,000 West Asphalt 51,975.00 147,300.00 120,000.00 150,000.00 125,00 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs East Parts/Repair 60,719.00 98,873.00 60,500.00 60,500.00 60,500 West Asphalt 112,756.00 164,983.00 121,000.00 121,000.00 121,000 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000 7. Rentals | | | | | | 2019 Approved | | |
| Liability 41,306.00 40,837.00 45,000.00 41,000.00 43,50 Total 41,306.00 40,837.00 45,000.00 41,000.00 43,50 S. Road and Bridge Materials Culverts 2,098.00 22,696.00 5,000.00 5,000.00 3,000 Salt 37,732.00 14,793.00 3,000.00 3,000.00 3,000 Glass 0,520.00 2,500.00 1,500.00 1,500 East Rock 7,559.00 44,983.00 50,000.00 50,000 50,000 West Rock 2,261.00 21,111.00 75,000.00 50,000.00 50,000 East Asphalt 51,975.00 147,300.00 180,000.00 180,000.00 180,000.00 180,000.00 50,000 West Asphalt 51,975.00 147,300.00 120,000.00 150,000.00 125,00 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs East Parts/Repair 60,719.00 98,873.00 60,500.00 60,500.00 60,500 West Asphalt 112,756.00 164,983.00 121,000.00 121,000.00 121,000 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000 7. Rentals | 4. Insurance | | | | | | | |
| 5. Road and Bridge Materials Culverts 2,098.00 22,696.00 5,000.00 5,000.00 5,000.00 Salt 7,732.00 14,793.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 5,000.00 5 | | 41,306.00 | 40,837.00 | 45,000.00 | 41,000.00 | 43,500.00 | | |
| 5. Road and Bridge Materials Culverts 2,098.00 22,696.00 5,000.00 5,000.00 5,000.00 Salt 7,732.00 14,793.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 5,000.00 5 | | | | | | | | |
| Culverts 2,098.00 22,696.00 5,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 5,000.00 | Total | 41,306.00 | 40,837.00 | 45,000.00 | 41,000.00 | 43,500.00 | | |
| Culverts 2,098.00 22,696.00 5,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 5,000.00 | 5. Road and Bridge Materials | | | | | | | |
| Signs & Posts 6,739.00 8,816.00 8,000.00 5,000.00 | - | 2,098.00 | 22,696.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| Glass 1,581.00 1,250.00 2,500.00 1,500.00 1,500.00 Masonary 12.00 12,353.00 5,000.00 5,000.00 50,000 East Rock 2,961.00 21,111.00 75,000.00 50,000.00 50,000.00 50,000.00 West Rock 2,961.00 11,00 75,000.00 50,000.00 50,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 125,000 West Asphalt 51,975.00 147,300.00 120,000.00 125,000.00 427,50 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs 60,719.00 98,873.00 60,500.00 60,500.00 60,500.00 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500.00 60,500.00 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000 7. Rentals | Salt | 7,732.00 | 14,793.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| Masonary 12.00 12,353.00 5,000.00 5,000 East Rock 7,559.00 44,983.00 50,000.00 50,000.00 50,000 Bast Asphalt 13,991.00 179,106.00 180,000.00 180,000.00 180,000.00 125,000 West Asphalt 51,975.00 147,300.00 120,000.00 150,000.00 125,000 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs 60,719.00 98,873.00 60,500.00 60,500.00 60,500.00 60,500.00 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000.00 121,000.00 | Signs & Posts | 6,739.00 | 8,816.00 | 8,000.00 | 8,000.00 | 8,000.00 | | |
| East Rock 7,559.00 44,983.00 50,000.00 50,000.00 50,000 West Rock 2,961.00 21,111.00 75,000.00 50,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 180,000.00 125,000 120,000.00 120,000.00 120,000.00 125,000 < | | | | - | • | 1,500.00 | | |
| West Rock 2,961.00 21,111.00 75,000.00 50,000.00 50,000 East Asphalt 13,991.00 179,106.00 180,000.00 180,000.00 180,000 West Asphalt 51,975.00 147,300.00 120,000.00 150,000.00 125,00 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs 60,719.00 98,873.00 60,500.00 60,500.00 60,500.00 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500.00 60,500.00 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000.00 | - | | | | | 5,000.00 | | |
| East Asphalt West Asphalt Total To | | - | | | , | 50,000.00 | | |
| West Asphalt 51,975.00 147,300.00 120,000.00 150,000.00 125,00 Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs East Parts/Repair 60,719.00 98,873.00 60,500.00 60,500.00 60,500.00 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500.00 121,000.00 121,000 7. Rentals 112,756.00 164,983.00 121,000.00 121,000 121,000 | | | | | | 50,000.00 | | |
| Total 94,648.00 452,408.00 448,500.00 452,500.00 427,50 6. Equipment Repairs 60,719.00 98,873.00 60,500.00 60,500.00 60,500.00 60,500.00 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500.00 60,500.00 60,500.00 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000 7. Rentals | - | | | | | 180,000.00 | | |
| 6. Equipment Repairs 60,719.00 98,873.00 60,500.00 60,500.00 60,500 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500 60,500 Total 112,756.00 164,983.00 121,000.00 121,000.00 121,000 7. Rentals | | | | | | | | |
| East Parts/Repair 60,719.00 98,873.00 60,500.00 60,500.00 60,500 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500 60,500 Total 112,756.00 164,983.00 121,000.00 121,000 121,000 7. Rentals | Total | 94,648.00 | 452,408.00 | 448,500.00 | 452,500.00 | 427,500.00 | | |
| East Parts/Repair 60,719.00 98,873.00 60,500.00 60,500.00 60,500 West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500 60,500 Total 112,756.00 164,983.00 121,000.00 121,000 121,000 7. Rentals | 6 Equipment Repairs | | | | | | | |
| West Parts/Repair 52,037.00 66,110.00 60,500.00 60,500 Total 112,756.00 164,983.00 121,000.00 121,000 7. Rentals | | 60,719.00 | 98,873.00 | 60,500.00 | 60,500.00 | 60,500.00 | | |
| 7. Rentals | | | | | | 60,500.00 | | |
| | Total | 112,756.00 | 164,983.00 | 121,000.00 | 121,000.00 | 121,000.00 | | |
| | 7. Rentals | | | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | Expendit | Expenditures | | Appropriations | | |
|---|----------------|-----------------------|-----------------------|------------------------|------------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| Equipment Purchases (capital outlay): | | | | | | |
| Equipment Building/Tower Lease | 0.00 3,153.00 | 42,815.00 3,174.00 | 18,551.00 3,200.00 | 120,000.00 3,000.00 | 120,000.00 3,000.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 3,153.00 | 45,989.00 | 21,751.00 | 123,000.00 | 123,000.00 | |
| Road and Bridge Construction, Repair, and Maintenance Projects: | 7,758.00 | 20,063.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 7,758.00 | 20,063.00 | 25,000.00 | 25,000.00 | 25,000.00 | |

| _ | Expend | itures | Appropriations | | |
|--|--------------|-------------------|-------------------|-------------------|-------------------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| - | Actual | Actual | Approved | Requested | Approved |
| 10. Other Expenditures | | | | | |
| Equipment Lease | 78,869.00 | 50,181.00 | 50,181.00 | 127,190.00 | 127,190.00 |
| Contracted Services | 0.00 | 9,107.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MRPC | 6,599.00 | 8,000.00 | 8,500.00 | 8,000.00 | 8,000.00 |
| Mileage & Training | 2,678.00 | 1,689.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| Disaster Expense (Aug 13 Flood) | 131,960.00 | 221,173.00 | 100,000.00 | 795,848.00 | 795,848.00 |
| Disaster Expense (Dec 15 Flood) | 0.00 | 139,392.00 | 40,000.00 | 0.00 | 0.00 |
| Disaster Expense (Apr 17 Flood) | 46,624.00 | 14,581.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 9,812.00 | 9,226.00 | 3,348.00 | 3,000.00 | 3,000.00 |
| Loan Payment | 150,416.00 | 75,291.00 | 76,000.00 | 0.00 | 0.00 |
| Shop Repairs | 0.00 | 7,500.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| - | | | | | |
| Budget Amendment (FEMA Apr 17) | 0.00 | 0.00 | 12,002.00 | 0.00 | 0.00 |
| Budget Amendment (FEMA Aug 13) | 0.00 | 0.00 | 121,173.00 | 0.00 | 0.00 |
| Budget Amendment (FEMA Dec 15) | 0.00 | 0.00 | 97,247.00 | 0.00 | 0.00 |
| Budget Amendment Equip Purchase | 0.00 | 0.00 | 24,264.00 | 0.00 | 0.00 |
| Budget Amendment West Asphalt | 0.00 | 0.00 | 27,300.00 | 0.00 | 0.00 |
| Budget Amendment East Parts/Repair | 0.00 | 0.00 | 17,696.00 | 0.00 | 0.00 |
| Budget Amendment Culverts-Supplie | 0.00 | 0.00 | 34,162.00 | 0.00 | 0.00 |
| - - - Total | 426,958.00 | 536,140.00 | 639,873.00 | 948,538.00 | 948,538.00 |
| | 420,750.00 | 550,140.00 | 037,875.00 | 740,550.00 | 740,550.00 |
| 11. Debt Service | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Transfers Out General Revenue for | 101.055.00 | 5 0,000,00 | 5 0,000,00 | 5 0 000 00 | 7 0,000,00 |
| Administration | 101,057.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total | 101,057.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 13. GRAND TOTAL EXPENDITURES | 1,957,167.00 | 2,487,846.00 | | | |
| 14. GRAND TOTAL APPROPRIATIONS | | = | 2,595,924.00 | 3,006,194.00 | 2,983,694.00 |

PULASKI COUNTY 2019 BUDGET ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 600,975.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 600,975.00 |
| 3. Estimated revenues for 2019 | 343,900.00 |
| 4. Subtotal | 944,875.00 |
| 5. Deduct appropriations for 2019 | 340,525.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 604,350.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 604,350.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 533,809.00 |
| Revenues - 2018 | 355,304.00 |
| Expenditures - 2018 | 288,138.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 600,975.00 |

PULASKI COUNTY 2019 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|-------------------------|-------------------------|-------------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings | 62,680.00 245,897.00 | 60,098.00 287,662.00 | 60,000.00 275,000.00 |
| Total | 308,577.00 | 347,760.00 | 335,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 3,081.00 | 3,354.00 | 3,200.00 |
| 6. OTHER REVENUES | | | |
| Refunds | 0.00 | 62.00 | 0.00 |
| Miscellaneous | 1,149.00 | 4,128.00 | 5,700.00 |
| Map Monies | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 1,149.00 | 4,190.00 | 5,700.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 312,807.00 | 355,304.00 | 343,900.00 |

PULASKI COUNTY 2019 BUDGET ASSESSMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

| _ | Expenditures | | Appropriations | | | |
|--|----------------------|-----------------------|--------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| GENERAL COUNTY GOVERNMENT | | | | | | |
| 1. ASSESSOR: | | | | | | |
| Assessor's annual salary | 49,500.00 | 50,871.00 | 50,985.00 | 50,985.00 | 53,025.00 | |
| Deputy and clerical annual | | | | | | |
| salaries | 122,362.00 | 113,780.00 | 143,200.00 | 145,000.00 | 145,000.00 | |
| Fringe benefits | 32,030.00 | 35,503.00 | 43,000.00 | 59,300.00 | 59,300.00 | |
| Office supplies Equipment/Maintenance | 9,993.00 2,625.00 | 10,194.00 7,592.00 | 12,000.00 9,000.00 | 12,000.00 | 12,000.00 | |
| Mileage and training | 5,016.00 | 6,096.00 | 10,000.00 | 8,000.00 | 8,000.00 | |
| Miscellaneous | 34,072.00 | 15,563.00 | 11,500.00 | 5,000.00 | 5,000.00 | |
| Postage | 6,667.00 | 8,787.00 | 9,500.00 | 9,500.00 | 9,500.00 | |
| Telephone | 653.00 | 884.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Appraisal Software & Maint | 16,946.00 | 12,227.00 | 17,000.00 | 14,500.00 | 14,500.00 | |
| Website & 1 Year Maintenance | 6,200.00 | 6,000.00 | 6,400.00 | 6,400.00 | 6,400.00 | |
| Aerial Photography | 0.00 | 19,781.00 | 19,400.00 | 19,800.00 | 19,800.00 | |
| Assesment Overage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance (Vehicle) | 828.00 | 860.00 | 800.00 | 1,000.00 | 1,000.00 | |
| | | | | | | |
| Total | 286,892.00 | 288,138.00 | 333,785.00 | 338,485.00 | 340,525.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. GRAND TOTAL EXPENDITURES | 286,892.00 | 288,138.00 | | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | = | 333,785.00 | 338,485.00 | 340,525.00 | |

PULASKI COUNTY 2019 BUDGET Law Enforcement Sales Tax Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 921,600.00 |
|---|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 921,600.00 |
| 3. Estimated revenues for 2019 | 2,371,178.00 |
| 4. Subtotal | 3,292,778.00 |
| 5. Deduct appropriations for 2019 | 3,292,778.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 343,797.00 |
| Revenues - 2018 | 2,324,269.00 |
| Expenditures - 2018 | 1,746,466.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 921,600.00 |

PULASKI COUNTY 2019 BUDGET Law Enforcement Sales Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|----------------|----------------|-------------------|
| | | | |
| 1. PROPERTY TAX REVENUES | | | |
| 2019 Property taxes 2018 Property taxes | N/A N/A | N/A N/A | N/A N/A |
| 2017 Property taxes | N/A | N/A N/A | N/A |
| | | | |
| Replacement tax on subclass 3 property | 0.0 | 0.00 | 0.00 |
| Total | 0.0 | 0 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,873,844.0 | 0 2,320,077.00 | 2,366,478.00 |
| Total | 1,873,844.0 | 0 2,320,077.00 | 2,366,478.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total 4. CHARGES FOR SERVICES | 0.0 | 0 0.00 | 0.00 |
| Total | | 0 0.00 | 0.00 |
| | | - 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Law Enforcement Sales Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|------------------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 2,458.00 | 2,740.00 | 3,000.00 |
| 6. OTHER REVENUES Miscellaneous | 200.00 | 1,452.00 | 1,700.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 200.00 | 1,452.00 | 1,700.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,876,502.00 | 2,324,269.00 | 2,371,178.00 |

PULASKI COUNTY 2019 BUDGET Law Enforcement Sales Tax Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | itures | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 1,532,706.00 1,532,706.00 | 1,746,466.00 1,746,466.00 | 2,562,696.00 2,562,696.00 | 2,712,816.00 2,712,816.00 | 3,292,778.00 3,292,778.00 |
| GRAND TOTAL EXPENDITURES | 1,532,706.00 | 1,746,466.00 | 2,562,696.00 | 2,712,816.00 | 3,292,778.00 |

DETAIL OF EXPENDITURES

1. Salaries

| alaries | | | | | |
|-------------------------|------------|------------|------------|------------|------------|
| Deputies | 256,916.00 | 422,984.00 | 399,814.00 | 492,660.00 | 492,660.00 |
| Jailers | 210,721.00 | 280,688.00 | 303,186.00 | 303,186.00 | 303,186.00 |
| Evidence | 14,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Detective | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Admin Sheriff | 0.00 | 606.00 | 0.00 | 0.00 | 0.00 |
| Overtime/Raise | 0.00 | 0.00 | 0.00 | 36,320.00 | 36,320.00 |
| Assistant Prosecutor | 38,636.00 | 56,044.00 | 56,000.00 | 57,100.00 | 57,100.00 |
| Prosecutor Investigator | 0.00 | 13,331.00 | 14,400.00 | 30,960.00 | 30,960.0 |
| Prosecutor Clerical | 0.00 | 17,456.00 | 20,800.00 | 1,520.00 | 1,520.00 |
| | | | | | |
| Total | 521,257.00 | 791,109.00 | 828,200.00 | 955,746.00 | 955,746.0 |
| | | | | | |

PULASKI COUNTY 2019 BUDGET Law Enforcement Sales Tax Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expendit | tures | Appropriations | | |
|----|--|----------------|----------------|------------------|-------------------|------------------|
| | | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| n | Eringe Demofits | | | | | |
| ۷. | Fringe Benefits W/C Claims | 0.00 | 9,036.00 | 4,000.00 | 0.00 | 0.00 |
| | FICA/Med | 38,636.00 | 59,033.00 | 55,200.00 | 60,000.00 | 60,000.00 |
| | Health Insurance | 62,172.00 | 99,166.00 | 92,200.00 | 100,000.00 | 100,000.00 |
| | Workers Comp | 26,439.00 | 40,569.00 | 35,500.00 | 40,000.00 | 40,000.00 |
| | Unemployment | 355.00 | -173.00 | 7,700.00 | 3,550.00 | 3,550.00 |
| | Prosecutor Benefits | 0.00 | 0.00 | 22,800.00 | 22,395.00 | 22,395.00 |
| | Total | 127,602.00 | 207,631.00 | 217,400.00 | 225,945.00 | 225,945.00 |
| 3. | Sheriff Expenses | | | | | |
| | Vehicles/Sheriff Other Expense | 44,467.00 | -975.00 | 0.00 | 0.00 | 0.00 |
| | Property/Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | Total | 44,467.00 | -975.00 | 0.00 | 0.00 | 0.00 |
| 4 | Jail Expense | | | | | |
| 4. | Jail | 816,321.00 | 748,701.00 | 1,517,096.00 | 1,300,000.00 | 1,879,962.00 |
| | Supplies for New Jail | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Vehicle Shop | 0.00 | 0.00 | 0.00 | 217,096.00 | 217,096.00 |
| | Prosecutor Expense Other Expense/Supplies | 23,059.00 | 0.00 | 0.00 | 4,029.00 | 4,029.00 |
| | Total | 839,380.00 | 748,701.00 | 1,517,096.00 | 1,531,125.00 | 2,111,087.00 |

| | Expen | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PULASKI COUNTY 2019 BUDGET Courthouse Repair and Maintenance Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 1,375,098.00 |
|---|--------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 1,375,098.00 |
| 3. Estimated revenues for 2019 | 7,100.00 |
| 4. Subtotal | 1,382,198.00 |
| 5. Deduct appropriations for 2019 | 275,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 1,107,198.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 1,107,198.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 1,343,698.00 |
| Revenues - 2018 | 31,400.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 1,375,098.00 |

PULASKI COUNTY 2019 BUDGET Courthouse Repair and Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | | 2018 Actual | 2019 Estimated |
|---|----------------|------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes | N/A N/A | N/A N/A | | N/A N/A |
| 2017 Property taxes | N/A N/A | N/A | | N/A |
| 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 Jail Repair Loan | | 0.00 | 24,322.00 | 0.00 |
| | | | | |
| Total | | 0.00 | 24,322.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | | |
| Total | | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Courthouse Repair and Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|------------------------------------|----------------|----------------|-------------------|
| 5 INTERECT INCOME | 6 852 00 | 7 078 00 | 7 100 00 |
| 5. INTEREST INCOME | 6,853.00 | 7,078.00 | 7,100.00 |
| 6. OTHER REVENUES | 140.00 | 0.00 | 0.00 |
| Miscellaneous Insurance Refunds | 140.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | . <u> </u> | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 140.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 6,993.00 | 31,400.00 | 7,100.00 |
| | | | |

PULASKI COUNTY 2019 BUDGET Courthouse Repair and Maintenance Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | Appropriations | | |
|---|----------------|----------------|-----------------------|--------------------------|-----------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | | 0.00 | 275,000.00 275,000.00 | 275,000.00 275,000.00 | 275,000.00 275,000.00 |
| | | | | | |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 275,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | _ | | | | |
| Capital Equipment | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Propane Maintenance | 0.00 | 0.00 | 0.00 25,000.00 | 0.00 25,000.00 | 0.00 25,000.00 |
| | | | 20,000,00 | 22,000100 | |

Total

0.00

275,000.00

275,000.00

275,000.00

0.00

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Election Services Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 21,295.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 21,295.00 |
| 3. Estimated revenues for 2019 | 8,890.00 |
| 4. Subtotal | 30,185.00 |
| 5. Deduct appropriations for 2019 | 22,500.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 7,685.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 7,685.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 13,189.00 |
| Revenues - 2018 | 13,347.00 |
| Expenditures - 2018 | 5,241.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 21,295.00 |

PULASKI COUNTY 2019 BUDGET Election Services Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET Election Services Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 97.00 | 84.00 | 90.00 |
| 6. OTHER REVENUES | | | |
| Fees State Country | 989.00 | 11,381.00 | 800.00 |
| State Grants | 10,335.00 | 1,882.00 | 8,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 11,324.00 | 13,263.00 | 8,800.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| 8. GRAND TOTAL REVENUES | 11,421.00 | 13,347.00 | 8,890.00 |

PULASKI COUNTY 2019 BUDGET Election Services Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendi | tures | | Appropriations | | |
|------------------------------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| | Actual | Actual | Appioved | Requested | Appioved | |
| 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 | 15,389.00 | 5,241.00 | 21,000.00 | 15,000.00 | 22,500.00 | |
| Total | 15,389.00 | 5,241.00 | 21,000.00 | 15,000.00 | 22,500.00 | |
| GRAND TOTAL EXPENDITURES | 15,389.00 | 5,241.00 | 21,000.00 | 15,000.00 | 22,500.00 | |
| DETAIL OF EXPENDITURES | | | | | | |
| 1. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Postage/Canvass Expenses | 15,389.00 | 2,208.00 | 14,000.00 | 10,000.00 | 0.00 | |
| Auto Expense | 0.00 | 3,033.00 | 7,000.00 | 5,000.00 | 5,000.00 | |
| | | 5,055100 | ,,000.00 | 2,000.00 | 5,000100 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

5,241.00

21,000.00

15,000.00

22,500.00

15,389.00

| | Expen | nditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| T () | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET HAVA Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 16,485.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 16,485.00 |
| 3. Estimated revenues for 2019 | 10,045.00 |
| 4. Subtotal | 26,530.00 |
| 5. Deduct appropriations for 2019 | 25,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 1,530.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 1,530.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 5,880.00 |
| Revenues - 2018 | 18,195.00 |
| Expenditures - 2018 | 7,590.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 16,485.00 |

PULASKI COUNTY 2019 BUDGET HAVA Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET HAVA Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|-------------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 39.00 | 45.00 | 45.00 |
| 6. OTHER REVENUES | | | |
| Fees Miscellaneous | 0.00 75.00 | 18,150.00 0.00 | 10,000.00 |
| Miscellaneous | /5.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 75.00 | 18,150.00 | 10,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 114.00 | 18,195.00 | 10,045.00 |

| | Expendit | ures | Appropriations | | |
|---|---|----------------------|------------------------|------------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Administration Sheriff Jail Prosecuting Attorney | | | | | |
| Juvenile Officer County Coroner Health and welfare Debt service Transfers out | | | | | |
| Emergency Fund Assessor | | | | | |
| Highways and roads Other Total | 19,431.00 19,431.00 | 7,590.00 7,590.00 | 23,000.00 23,000.00 | 25,000.00 25,000.00 | 25,000.00 |
| GRAND TOTAL EXPENDITURES | 19,431.00 | 7,590.00 | 23,000.00 | 25,000.00 | 25,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |
| Expense Canvass/Postage | <u> 19,431.00</u> <u> 0.00</u> | 7,590.00 0.00 | 21,000.00 2,000.00 | 25,000.00 0.00 | 25,000.00 |
| | | | | | |
| Total | 19,431.00 | 7,590.00 | 23,000.00 | 25,000.00 | 25,000.00 |

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | | Expendi | tures | Appropriations | | | |
|-------|---|----------------|----------------|------------------|-------------------|------------------|--|
| | | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Crisis Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 13,977.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 13,977.00 |
| 3. Estimated revenues for 2019 | 14,055.00 |
| 4. Subtotal | 28,032.00 |
| 5. Deduct appropriations for 2019 | 13,977.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 14,055.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 14,055.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 14,057.00 |
| Revenues - 2018 | 13,977.00 |
| Expenditures - 2018 | 14,057.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 13,977.00 |

PULASKI COUNTY 2019 BUDGET Crisis Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 | 13,990.00 | 13,919.00 | 14,000.00 |
| Total | 13,990.00 | 13,919.00 | 14,000.00 |

PULASKI COUNTY 2019 BUDGET Crisis Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 67.00 | 58.00 | 55.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14,057.00 | 13,977.00 | 14,055.00 |

| | Expendit | ures | Appropriations | | |
|---|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 16,293.00 | 14,057.00 | 14,057.00 | 13,977.00 | 13,977.00 |
| Total | 16,293.00 | 14,057.00 | 14,057.00 | 13,977.00 | 13,977.00 |
| GRAND TOTAL EXPENDITURES | 16,293.00 | 14,057.00 | 14,057.00 | 13,977.00 | 13,977.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses Fees Collected | 16,293.00 | 14,057.00 | 14,057.00 | 13,977.00 | 13,977.00 |
| | | 14,057.00 | 14,037.00 | 13,977.00 | 15,577.00 |
| Total | 16,293.00 | 14,057.00 | 14,057.00 | 13,977.00 | 13,977.00 |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | | | | | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | | Expendi | tures | Appropriations | | | |
|-------|---|----------------|----------------|------------------|-------------------|------------------|--|
| | | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET LOT Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 222.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 222.00 |
| 3. Estimated revenues for 2019 | 19,000.00 |
| 4. Subtotal | 19,222.00 |
| 5. Deduct appropriations for 2019 | 19,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 222.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 222.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 283.00 |
| Revenues - 2018 | 16,472.00 |
| Expenditures - 2018 | 16,533.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2018 | 222.00 |

PULASKI COUNTY 2019 BUDGET LOT Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET LOT Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-----------------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 11.00 | 9.00 | 10.00 |
| 6. OTHER REVENUES | | | |
| Fees | 11,177.00 | 12,993.00 | 13,000.00 |
| Post Monies | 3,155.00 | 2,384.00 | 3,000.00 |
| K-9 Donations | 4.00 | 0.00 | 0.00 |
| ReportFees/Donations/Offender Reg | 650.00 | 1,086.00 | 2,990.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Tatal | 14 096 00 | 16 462 00 | 10.000.00 |
| Total | 14,986.00 | 16,463.00 | 18,990.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14,997.00 | 16,472.00 | 19,000.00 |

| | Expendit | ures | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | 16 500 00 | 1 - 1 - 0 0 0 | 10,000,00 | 10.000.00 |
| Other | 18,487.00 | 16,533.00 | 17,150.00 | 19,000.00 | 19,000.00 |
| Total | 18,487.00 | 16,533.00 | 17,150.00 | 19,000.00 | 19,000.00 |
| GRAND TOTAL EXPENDITURES | 18,487.00 | 16,533.00 | 17,150.00 | 19,000.00 | 19,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | _ | | | | |
| Training | 17,734.00 | 15,027.00 | 13,650.00 | 16,000.00 | 16,000.00 |
| K-9 Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drug Edu/Narcan Program | 753.00 | 1,506.00 | 3,500.00 | 3,000.00 | 3,000.00 |
| | | | | | |
| Total | 18,487.00 | 16,533.00 | 17,150.00 | 19,000.00 | 19,000.00 |

| | Expen | ditures | | Appropriations | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| 2. | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Civil Fees Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 84.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 84.00 |
| 3. Estimated revenues for 2019 | 45,010.00 |
| 4. Subtotal | 45,094.00 |
| 5. Deduct appropriations for 2019 | 45,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 94.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 94.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 199.00 |
| Revenues - 2018 | 42,563.00 |
| Expenditures - 2018 | 42,678.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2018 | 84.00 |

PULASKI COUNTY 2019 BUDGET Civil Fees Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| Fees | 35,419.00 | 42,553.00 | 45,000.00 |
| Total | 35,419.00 | 42,553.00 | 45,000.00 |

PULASKI COUNTY 2019 BUDGET Civil Fees Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|----------------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 5.00 | 10.00 | 10.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| Total 8. GRAND TOTAL REVENUES | 0.00 | 0.00 42,563.00 | 0.00 45,010.00 |
| | - , - + | , * | , - |

| | Expendit | ures | Appropriations | | |
|--------------------------------------|-----------|-----------|----------------|-----------|-----------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| | Actual | Actual | Approved | Requested | 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 | 36,000.00 | 42,678.00 | 42,679.00 | 45,000.00 | 45,000.00 |
| Total | 36,000.00 | 42,678.00 | 42,679.00 | 45,000.00 | 45,000.00 |
| GRAND TOTAL EXPENDITURES | 36,000.00 | 42,678.00 | 42,679.00 | 45,000.00 | 45,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | 36,000.00 | 42,678.00 | 38,592.00 | 35,000.00 | 35,000.00 |
| Budget Amendment | 0.00 | 0.00 | 4,087.00 | 0.00 | 0.00 |
| Matching Vest Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | |
| Total | 36,000.00 | 42,678.00 | 42,679.00 | 45,000.00 | 45,000.0 |

| | Expendi | tures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |
| | | | | | |

| | Expend | itures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Sheriff Revolving Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 754.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 754.00 |
| 3. Estimated revenues for 2019 | 30,700.00 |
| 4. Subtotal | 31,454.00 |
| 5. Deduct appropriations for 2019 | 31,400.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 54.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 54.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 1,765.00 |
| Revenues - 2018 | 24,772.00 |
| Expenditures - 2018 | 25,783.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2018 | 754.00 |

PULASKI COUNTY 2019 BUDGET Sheriff Revolving Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Sheriff Revolving Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|------------------------------------|----------------|-----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 6.00 | | |
| 6. OTHER REVENUES | | | |
| State Print Fees | 4,189.00 | 5,278.00 | 10,000.00 |
| Fees | 11,916.00 | 19,567.00 | 20,500.00 |
| Other Revenues Unemployment Adj | 1,500.00 | 12.00 -85.00 | 200.00 |
| Unemployment Adj | | -83.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 17,605.00 | 24,772.00 | 30,700.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 17,611.00 | 24,772.00 | 30,700.00 |
| | | | |

PULASKI COUNTY 2019 BUDGET Sheriff Revolving Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | Appropriations | | |
|--------------------------|-----------|-----------|----------------|-----------|-----------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| | Actual | Actual | Approved | Requested | 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 | 19,559.00 | 25,783.00 | 28,138.00 | 31,400.00 | 31,400.00 |
| Total | 19,559.00 | 25,783.00 | 28,138.00 | 31,400.00 | 31,400.00 |
| GRAND TOTAL EXPENDITURES | 19,559.00 | 25,783.00 | 28,138.00 | 31,400.00 | 31,400.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |

| Salaries | 7,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------------|----------|-----------|-----------|-----------|-----------|
| Benefits Unemployment Adj | 1,641.00 | -85.00 | 0.00 | 0.00 | 0.00 |
| CCW Costs | 3,198.00 | 5,268.00 | 6,000.00 | 10,000.00 | 10,000.00 |
| Other Expenses | 7,196.00 | 20,600.00 | 21,638.00 | 20,900.00 | 20,900.00 |
| Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training & Mileage | 71.00 | 0.00 | 500.00 | 500.00 | 500.00 |

Total

19,559.00

25,783.00

28,138.00

31,400.00 31,400.00

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Exper | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | | | | | |

| | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 1. Cash Available, December 31, 2018 | 884.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 884.00 |
| 3. Estimated revenues for 2019 | 115,000.00 |
| 4. Subtotal | 115,884.00 |
| 5. Deduct appropriations for 2019 | 115,800.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 84.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 84.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 1,204.00 |
| Revenues - 2018 | 107,141.00 |
| Expenditures - 2018 | 107,461.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 884.00 |

PULASKI COUNTY 2019 BUDGET Inmate Detainee Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Inmate Detainee Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---------------------------------------|--------------------|----------------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 26.00 | 41.00 | |
| 6. OTHER REVENUES | | | |
| Fees Miscellaneous | 106,631.00 0.00 | 106,989.00 111.00 | 115,000.00 0.00 |
| Wiscenarcous | 0.00 | 111.00 | 0.00 |
| | | | |
| | | | |
| · · · · · · · · · · · · · · · · · · · | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 106,631.00 | 107,100.00 | 115,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 106,657.00 | 107,141.00 | 115,000.00 |

PULASKI COUNTY 2019 BUDGET Inmate Detainee Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 105,044.00 105,044.00 | 107,461.00 107,461.00 | 107,398.00 107,398.00 | 115,800.00 115,800.00 | 115,800.00 115,800.00 |
| GRAND TOTAL EXPENDITURES | 105,044.00 | 107,461.00 | 107,398.00 | 115,800.00 | 115,800.00 |

DETAIL OF EXPENDITURES

1. Inmate Detainee Expenses

| Salaries | 31,834.00 | 2,400.00 | 0.00 | 0.00 | 0.0 |
|--------------------|------------|------------|------------|------------|-----------|
| Benefits | 3,935.00 | -29.00 | 0.00 | 0.00 | 0.0 |
| Inmate Security | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.0 |
| Other Expenses | 69,091.00 | 101,461.00 | 96,469.00 | 71,800.00 | 71,800.0 |
| Training & Mileage | 184.00 | 22.00 | 1,000.00 | 4,000.00 | 4,000.0 |
| Transfer Out | 0.00 | 2,607.00 | 3,500.00 | 4,000.00 | 4,000.0 |
| Budget Amendment | 0.00 | 0.00 | 5,429.00 | 0.00 | 0.0 |
| Transport Vehicle | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.0 |
| | | | | | |
| Total | 105.044.00 | 107,461.00 | 107,398.00 | 115,800.00 | 115,800.0 |

| | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| т | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Exper | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PULASKI COUNTY 2019 BUDGET MO Smart DSSSF Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 5,730.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 5,730.00 |
| 3. Estimated revenues for 2019 | 79,000.00 |
| 4. Subtotal | 84,730.00 |
| 5. Deduct appropriations for 2019 | 79,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 5,730.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 5,730.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | -3,224.00 |
| Revenues - 2018 | 30,395.00 |
| Expenditures - 2018 | 21,441.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 5,730.00 |

PULASKI COUNTY 2019 BUDGET MO Smart DSSSF Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| CHAROLS FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET MO Smart DSSSF Fund ESTIMATED REVENUES BY CLASSIFICATION

| Total 53,150.00 20,888.00 79,000.0 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|------|-----------------------------|----------------|----------------|-------------------|
| DSSSF Grant 53,150.00 20,888.00 79,000.0 Miscellaneous 0.00 0.00 0.0 | 5. I | NTEREST INCOME | | | |
| Grant Monies Miscellaneous 53,150.00 20,888.00 79,000.0 0.00 0.00 0.00 0.00 0.00 1 </td <td>6. 0</td> <td></td> <td></td> <td></td> <td></td> | 6. 0 | | | | |
| Miscellaneous 0.00 0.00 0.0 | | | 53 150 00 | 20 888 00 | 70,000,00 |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | 0.00 |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| 7. TRANSFERS IN Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | | | | |
| Transfer from Sheriff 0.00 5,000.00 0.0 Transfer from Circuit Clerk 0.00 4,507.00 0.0 | | Total | 53,150.00 | 20,888.00 | 79,000.00 |
| | 7. T | Transfer from Sheriff | | | 0.00 |
| | | Transfer from Circuit Clerk | 0.00 | 4,507.00 | 0.00 |
| Total 0.00 9.507.00 0.0 | | Total | 0.00 | 9,507.00 | 0.00 |
| | 8. 0 | | | | 79,000.00 |

| | Expenditures | | Appropriations | | |
|---|--------------------|------------------------------|------------------|-------------------------------|-------------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 48,893.00 | 21,441.00 | 50,000.00 | 79,000.00 | 79,000.00 |
| Total | 48,893.00 | 21,441.00 | 50,000.00 | 79,000.00 | 79,000.00 |
| GRAND TOTAL EXPENDITURES | 48,893.00 | 21,441.00 | 50,000.00 | 79,000.00 | 79,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Grant Expenses | _ | | | | |
| Salaries Benefits | 41,854.00 7,039.00 | <u>19,918.00</u> 1,523.00 | 40,000.00 | <u>69,000.00</u> 10,000.00 | <u>69,000.00</u> 10,000.00 |
| | | | | | |
| Total | 48,893.00 | 21,441.00 | 50,000.00 | 79,000.00 | 79,000.00 |

| | Expend | Expenditures | | Appropriations | | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | | |
| 2 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total 3. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <i>.</i> | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| /*** | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 8 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 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 2019 BUDGET DSSSF Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 0.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 16,000.00 |
| 4. Subtotal | 16,000.00 |
| 5. Deduct appropriations for 2019 | 16,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 0.00 |
| Revenues - 2018 | 14,810.00 |
| Expenditures - 2018 | 14,810.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET DSSSF Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2019 Property taxes | N/A | N/A | N/A |
| 2018 Property taxes | N/A | N/A | N/A |
| 2017 Property taxes | N/A | N/A | N/A |
| Replacement tax on subclass 3 property | | | |
| Total | 0.0 | 00 0.0 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.0 | 00 0.0 | 00 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total 4. CHARGES FOR SERVICES Fees | 0.0 | | |
| Total | 12,311.0 | 00 14,810.0 | 00 16,000.00 |

PULASKI COUNTY 2019 BUDGET DSSSF Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| T. () | | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 12,311.00 | 14,810.00 | 16,000.00 |

| | Expendit | tures | Appropriations | | |
|---|------------------------|------------------------|---------------------|------------------------|------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 13,171.00 13,171.00 | 14,810.00 14,810.00 | 20,000.00 20,000.00 | 16,000.00 16,000.00 | 16,000.00 16,000.00 |
| GRAND TOTAL EXPENDITURES | 13,171.00 | 14,810.00 | 20,000.00 | 16,000.00 | 16,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Fees Expenses | 13,171.00 | 14,810.00 | 20,000.00 | 16,000.00 | 16,000.00 |
| | | 11,010.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| Total | 13,171.00 | 14,810.00 | 20,000.00 | 16,000.00 | 16,000.00 |

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Federal Drug Seizure Vest Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 1.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 1.00 |
| 3. Estimated revenues for 2019 | 25,000.00 |
| 4. Subtotal | 25,001.00 |
| 5. Deduct appropriations for 2019 | 18,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 7,001.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 7,001.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 1.00 |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 1.00 |

PULASKI COUNTY 2019 BUDGET Federal Drug Seizure Vest Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET Federal Drug Seizure Vest Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|----------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Federal Drug Seizures Fund Fees | 0.00 | 0.00 | 0.00 |
| Vest Grant Fund DJ Grant | 0.00 | 0.00 | 11,000.00 |
| Other Grants Equipment Grant Transfer In | 0.00 0.00 | 0.00 0.00 | 7,000.00 7,000.00 |
| | | | |
| Total | 0.00 | 0.00 | 25,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 25,000.00 |

PULASKI COUNTY 2019 BUDGET Federal Drug Seizure Vest Grant Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|----------------|----------------|---------------------|-------------------|------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | | 0.00 | 27,500.00 27,500.00 | 18,000.00 | 18,000.00 18,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 27,500.00 | 18,000.00 | 18,000.00 |
| DETAIL OF EXPENDITURES 1. Federal Drug Seizures Fund Expenses | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Vest Grant Fund Expenses | 0.00 | 0.00 | 25,000.00 | 11,000.00 | 11,000.00 |
| Other Grants Equipment Grant | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| Total | 0.00 | 0.00 | 27,500.00 | 18,000.00 | 18,000.00 |

| | Expe | nditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| T () | | | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expenditures | | Appropriations | | | |
|-------------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 5 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| T-4-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 7. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

PULASKI COUNTY 2019 BUDGET Collector Maintenance Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 66,547.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 66,547.00 |
| 3. Estimated revenues for 2019 | 45,400.00 |
| 4. Subtotal | 111,947.00 |
| 5. Deduct appropriations for 2019 | 59,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 52,947.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 52,947.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 82,514.00 |
| Revenues - 2018 | 45,732.00 |
| Expenditures - 2018 | 61,699.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 66,547.00 |

PULASKI COUNTY 2019 BUDGET Collector Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 | 43,801.00 | 45,283.00 | 45,000.00 |
| Total | 43,801.00 | 45,283.00 | 45,000.00 |

PULASKI COUNTY 2019 BUDGET Collector Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 474.00 | 441.00 | 400.00 |
| 6. OTHER REVENUES | | | |
| Refunds Miscellaneous | 0.00 8.00 | 0.00 8.00 | 0.00 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 8.00 | 8.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 44,283.00 | 45,732.00 | 45,400.00 |

PULASKI COUNTY 2019 BUDGET Collector Maintenance Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | tures | Appropriations | | |
|---|------------------------------|---------------------|--------------------|--------------------|------------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections Duildings and group de | | | | | |
| 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 | 47,757.00 | 61,699.00 | 63,000.00 | 59,000.00 | 59,000.00 |
| Total | 47,757.00 | 61,699.00 | 63,000.00 | 59,000.00 | 59,000.00 |
| GRAND TOTAL EXPENDITURES | 47,757.00 | 61,699.00 | 63,000.00 | 59,000.00 | 59,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | _ | | 41.000.00 | 20.000.00 | •••••• |
| Equipment & Supplies Training & Mileage | <u>36,592.00</u> 1,398.00 | 49,107.00 166.00 | 41,000.00 2,000.00 | 39,000.00 4,000.00 | <u>39,000.00</u> 4,000.00 |
| Transfer to General Revenue | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Legal Services | 3,767.00 | 100.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Bonds | 0.00 | 6,326.00 | 4,000.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |

Total

47,757.00

61,699.00

59,000.00

63,000.00

59,000.00

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| т | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET County Law Enforcement Restitution Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 8,003.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 8,003.00 |
| 3. Estimated revenues for 2019 | 50,055.00 |
| 4. Subtotal | 58,058.00 |
| 5. Deduct appropriations for 2019 | 58,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 58.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 58.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 11,249.00 |
| Revenues - 2018 | 44,829.00 |
| Expenditures - 2018 | 48,075.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2018 | 8,003.00 |

PULASKI COUNTY 2019 BUDGET County Law Enforcement Restitution Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 | 53,697.00 | 44,776.00 | 50,000.00 |
| Total | 53,697.00 | 44,776.00 | 50,000.00 |

PULASKI COUNTY 2019 BUDGET County Law Enforcement Restitution Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 52.00 | 53.00 | 55.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 53,749.00 | 44,829.00 | 50,055.00 |

PULASKI COUNTY 2019 BUDGET County Law Enforcement Restitution Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | tures | | Appropriations | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 54,433.00 54,433.00 | 48,075.00 48,075.00 | 66,000.00 66,000.00 | 58,000.00 58,000.00 | 58,000.00 58,000.00 |
| GRAND TOTAL EXPENDITURES | 54,433.00 | 48,075.00 | 66,000.00 | 58,000.00 | 58,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. <u>Coroner</u> | - | 4 725 00 | 2 000 00 | 4 000 00 | 4 000 00 |
| Expenses | 0.00 | 4,725.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| Sheriff Expenses | 18,910.00 | 7,577.00 | 26,500.00 | 20,000.00 | 20,000.00 |
| Expenses Transfer to General Revenue | 3,720.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Prosecutor | | | | | |
| Expenses Transfer to General Revenue | 22,203.00 9,600.00 | 21,173.00 9,600.00 | 21,900.00 9,600.00 | 19,400.00 9,600.00 | 19,400.00 9,600.00 |
| Total | 54,433.00 | 48,075.00 | 66,000.00 | 58,000.00 | 58,000.00 |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET PAT Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 317.00 |
|---|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 317.00 |
| 3. Estimated revenues for 2019 | 1,501.00 |
| 4. Subtotal | 1,818.00 |
| 5. Deduct appropriations for 2019 | 1,800.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 18.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 18.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 226.00 |
| Revenues - 2018 | 1,287.00 |
| Expenditures - 2018 | 1,196.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 317.00 |

PULASKI COUNTY 2019 BUDGET PAT Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET PAT Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|--------------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 1.00 | 1.00 | 1.00 |
| 6. OTHER REVENUES Fees Transfer Balance | 1,344.00 | 1,286.00 226.00 | 1,500.00 |
| Previous cash count | 0.00 | -226.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 1,344.00 | 1,286.00 | 1,500.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,345.00 | 1,287.00 | 1,501.00 |

| | Expendit | ures | Appropriations | | |
|---------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Administration | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads Other | 1,630.00 | 1,196.00 | 3,000.00 | 1,800.00 | 1,800.00 |
| Total | 1,630.00 | 1,196.00 | 3,000.00 | 1,800.00 | 1,800.00 |
| | | | | | |
| GRAND TOTAL EXPENDITURES | 1,630.00 | 1,196.00 | 3,000.00 | 1,800.00 | 1,800.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |
| Training | 1,082.00 | 492.00 | 1,500.00 | 900.00 | 900.00 |
| Mileage/Vehicle | 548.00 | 704.00 | 1,500.00 | 900.00 | 900.00 |
| | | | | | |
| | | | | | |
| Total | 1,630.00 | 1,196.00 | 3,000.00 | 1,800.00 | 1,800.00 |

| | Expend | ditures | | Appropriations | | | |
|---------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | | |
| 2. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| T-4-1 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | Expend | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | 0.00 | | 0.00 | 0.00 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET PA Delinquent Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 4,593.00 |
|---|----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 4,593.00 |
| 3. Estimated revenues for 2019 | 3,511.00 |
| 4. Subtotal | 8,104.00 |
| 5. Deduct appropriations for 2019 | 8,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 104.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 104.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 7,282.00 |
| Revenues - 2018 | 2,589.00 |
| Expenditures - 2018 | 5,278.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 4,593.00 |

PULASKI COUNTY 2019 BUDGET PA Delinquent Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET PA Delinquent Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 39.00 | 11.00 | 11.00 |
| 6. OTHER REVENUES | | | |
| Fees | 8,747.00 | 2,578.00 | 3,500.00 |
| Transfer Balance | 0.00 | 7,282.00 | 0.00 |
| Previous cash count | 0.00 | -7,282.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 8,747.00 | 2,578.00 | 3,500.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 8,786.00 | 2,589.00 | 3,511.00 |

| | Expendit | tures | Appropriations | | |
|---|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 8,150.00 | 5,278.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| Total | 8,150.00 | 5,278.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| GRAND TOTAL EXPENDITURES | 8,150.00 | 5,278.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |
| Expenses | 8,150.00 | 5,278.00 | 10,000.00 | 8,000.00 | 8,000.00 |
| | | | | | |
| Total | 8,150.00 | 5,278.00 | 10,000.00 | 8,000.00 | 8,000.00 |

| Expendi | itures | | Appropriations | |
|----------------|----------------|-----------------------|--|---|
| 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved |
| _ | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| _ | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | |
| | 2017 Actual | Actual Actual | 2017 2018 2018 Actual Approved | 2017 2018 2018 2019 Actual Approved Requested |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| 10(4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

PULASKI COUNTY 2019 BUDGET PA Admin Handling Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 3,410.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 3,410.00 |
| 3. Estimated revenues for 2019 | 12,512.00 |
| 4. Subtotal | 15,922.00 |
| 5. Deduct appropriations for 2019 | 15,200.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 722.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 722.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 4,637.00 |
| Revenues - 2018 | 19,475.00 |
| Expenditures - 2018 | 20,702.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 3,410.00 |

PULASKI COUNTY 2019 BUDGET PA Admin Handling Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET PA Admin Handling Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-----------------------------|----------------|--------------------|---------------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| PA Admin Handling Fees | 14,225.00 | 10 270 00 | 11,000,00 |
| Intrest | 14,223.00 | 10,379.00 11.00 | <u>11,000.00</u> 10.00 |
| Transfer PA Delinquent Fund | 0.00 | 7,282.00 | 0.00 |
| Transfer PAT Fund | 0.00 | 226.00 | 0.00 |
| Victim Advocate | | | |
| Fees | 505.00 | 1,575.00 | 1,500.00 |
| Intrest | 100.00 | 2.00 | 2.00 |
| Federal Forfieture | | | |
| Fees | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 14,841.00 | 19,475.00 | 12,512.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14,841.00 | 19,475.00 | 12,512.00 |

PULASKI COUNTY 2019 BUDGET PA Admin Handling Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|------------------------------------|--------------|---------------------|------------------------|----------------|------------------------|
| | 2017 | 2018 | 2018 | 2019 | 2019 |
| | Actual | Actual | Approved | Requested | 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 | 12,291.00 | 20 702 00 | 25 488 00 | 15 200 00 | 15 200 00 |
| Other Total | 12,291.00 | 20,702.00 20,702.00 | 25,488.00 25,488.00 | 15,200.00 | 15,200.00 15,200.00 |
| | | | | | |
| GRAND TOTAL EXPENDITURES | 12,291.00 | 20,702.00 | 25,488.00 | 15,200.00 | 15,200.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. PA Admin Handling | | | | | |
| Office Expenses | - 50.00 | 505.00 | 4,300.00 | 1,000.00 | 1,000.00 |
| PA Retirement | 11,628.00 | 11,628.00 | 11,700.00 | 11,650.00 | 11,650.00 |
| MOPS Bad Check Fees | 0.00 | 40.00 | 0.00 | 50.00 | 50.00 |
| Transfer cash count PA Del | 0.00 | 7,247.00 | 7,282.00 | 0.00 | 0.00 |
| Victim Advocate | | | | | |
| Expenses | 613.00 | 1,056.00 | 500.00 | 1,500.00 | 1,500.00 |
| Transfer Cash count PAT | 0.00 | 226.00 | 0.00 | 0.00 | 0.00 |
| Federal Forfieture | | | | | |
| Expenses | 0.00 | 0.00 | 1,706.00 | 1,000.00 | 1,000.00 |
| Total | 12,291.00 | 20,702.00 | 25,488.00 | 15,200.00 | 15,200.00 |

| | Exper | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Exper | nditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET PA Law Library Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 16,182.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 16,182.00 |
| 3. Estimated revenues for 2019 | 13,500.00 |
| 4. Subtotal | 29,682.00 |
| 5. Deduct appropriations for 2019 | 13,500.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 16,182.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 16,182.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 14,072.00 |
| Revenues - 2018 | 13,521.00 |
| Expenditures - 2018 | 11,411.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 16,182.00 |

PULASKI COUNTY 2019 BUDGET PA Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 | 10,901.00 | 13,521.00 | 13,500.00 |
| | | | |
| Total | 10,901.00 | 13,521.00 | 13,500.00 |

PULASKI COUNTY 2019 BUDGET PA Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 10,901.00 | 13,521.00 | 13,500.00 |

| | Expendit | tures | Appropriations | | |
|---|------------------|-------------------|-------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 8,007.00 | 11,411.00 | 20,000.00 | 13,500.00 | 13,500.00 |
| Total GRAND TOTAL EXPENDITURES | 8,007.00 | 11,411.00 | 20,000.00 | 13,500.00 | 13,500.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |
| Internet Other Expenses | 8,007.00 0.00 | 11,411.00 0.00 | 20,000.00 0.00 | 13,500.00 0.00 | 13,500.00 |
| | | | | | |
| | | | | | |
| Total | 8,007.00 | 11,411.00 | 20,000.00 | 13,500.00 | 13,500.00 |

| | Expendi | tures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 5 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expendi | tures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Recorder Funds SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 81,793.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 81,793.00 |
| 3. Estimated revenues for 2019 | 22,082.00 |
| 4. Subtotal | 103,875.00 |
| 5. Deduct appropriations for 2019 | 85,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 18,875.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 18,875.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 68,377.00 |
| Revenues - 2018 | 21,013.00 |
| Expenditures - 2018 | 7,597.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 81,793.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Recorder Funds ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 4. CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 |
| 4. CHAROLD FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Recorder Funds ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|--------------------|--------------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Circuit Clerk Court Operatons | | | |
| Fees | 178.00 | 166.00 | 170.00 |
| Intrest | 1.00 | 2.00 | 2.00 |
| Law Library Technology Fees | 10 420 00 | 11 709 00 | 12 000 00 |
| Intrest | 10,420.00 51.00 | 11,798.00 82.00 | 12,000.00 82.00 |
| Local Drug Court | | | |
| Fees | 14,511.00 | 8,965.00 | 9,828.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 25,161.00 | 21,013.00 | 22,082.00 |
| 7. TRANSFERS IN | 23,101.00 | 21,013.00 | 22,002.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 25,161.00 | 21,013.00 | 22,082.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Recorder Funds APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | Appropriations | | |
|---|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 6,510.00 | 7,597.00 | 47,000.00 | 85,000.00 | 85,000.00 |
| Total | 6,510.00 | 7,597.00 | 47,000.00 | 85,000.00 | 85,000.00 |
| GRAND TOTAL EXPENDITURES | 6,510.00 | 7,597.00 | 47,000.00 | 85,000.00 | 85,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Circuit Clerk Court Operatons Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Law Library Technology Expenses | 6,073.00 | 2,608.00 | 11,000.00 | 25,000.00 | 25,000.00 |
| Local Drug Court Expenses | 437.00 | 4,989.00 | 35,000.00 | 59,000.00 | 59,000.00 |
| Total | 6,510.00 | 7,597.00 | 47,000.00 | 85,000.00 | 85,000.00 |

| | Expe | nditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| T () | | | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Exper | nditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |
| | | | | | |

| | Expendi | tures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Recorder User Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 3,892.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 3,892.00 |
| 3. Estimated revenues for 2019 | 12,032.00 |
| 4. Subtotal | 15,924.00 |
| 5. Deduct appropriations for 2019 | 12,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 3,924.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 3,924.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 5,822.00 |
| Revenues - 2018 | 11,870.00 |
| Expenditures - 2018 | 13,800.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 3,892.00 |

PULASKI COUNTY 2019 BUDGET Recorder User Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES Fees | | 11,838.00 | 12,000.00 |
| Total | 11,680.00 | 11,838.00 | 12,000.00 |

PULASKI COUNTY 2019 BUDGET Recorder User Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 29.00 | 32.00 | 32.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| T 4 1 | | 0.00 | 0.00 |
| Total 7. TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 11,709.00 | 11,870.00 | 12,032.00 |

PULASKI COUNTY 2019 BUDGET Recorder User Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|----------------|-------------------|-----------------------|-------------------|-------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 11,443.00 | 13,800.00 | 13,800.00 | 12,000.00 | 12,000.00 |
| Total | 11,443.00 | 13,800.00 | 13,800.00 | 12,000.00 | 12,000.00 |
| GRAND TOTAL EXPENDITURES | 11,443.00 | 13,800.00 | 13,800.00 | 12,000.00 | 12,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses Budget Amendment | 11,443.00 | 13,800.00 0.00 | 10,000.00 3,800.00 | 12,000.00 0.00 | 12,000.00 0.00 |
| | | | | | |
| Total | 11,443.00 | 13,800.00 | 13,800.00 | 12,000.00 | 12,000.00 |

| | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 5 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Recorder Technology Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 3,760.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 3,760.00 |
| 3. Estimated revenues for 2019 | 8,000.00 |
| 4. Subtotal | 11,760.00 |
| 5. Deduct appropriations for 2019 | 8,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 3,760.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 3,760.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 3,830.00 |
| Revenues - 2018 | 7,539.00 |
| Expenditures - 2018 | 7,609.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 3,760.00 |

PULASKI COUNTY 2019 BUDGET Recorder Technology Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| 4. CHARGES FOR SERVICES Fees | 8,396.00 | 7,515.00 | 7,976.00 |
| Total | 8,396.00 | 7,515.00 | 7,976.00 |

PULASKI COUNTY 2019 BUDGET Recorder Technology Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 21.00 | 24.00 | 24.00 |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 8,417.00 | 7,539.00 | 8,000.00 |

PULASKI COUNTY 2019 BUDGET Recorder Technology Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|----------------|----------------------------|---|----------------------------------|----------------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | | 7,609.00 7,609.00 7,609.00 | <u>8,500.00</u> 8,500.00 8,500.00 | 8,000.00 8,000.00 8,000.00 | 8,000.00 8,000.00 8,000.00 |
| | | | ., | ., | ., |
| DETAIL OF EXPENDITURES 1. Expenses | 7,548.00 | 7,609.00 | 8,500.00 | 8,000.00 | 8,000.00 |
| | | 7,009.00 | 3,300.00 | 3,000.00 | |
| Total | 7,548.00 | 7,609.00 | 8,500.00 | 8,000.00 | 8,000.0 |

| | Expe | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| T () | | | 0.00 | 0.00 | 0.00 | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 5 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Circuit Clerk Special Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 25,142.00 |
|---|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 25,142.00 |
| 3. Estimated revenues for 2019 | 34,800.00 |
| 4. Subtotal | 59,942.00 |
| 5. Deduct appropriations for 2019 | 35,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 24,942.00 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | 24,942.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 19,687.00 |
| Revenues - 2018 | 37,828.00 |
| Expenditures - 2018 | 32,373.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 25,142.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Special Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET Circuit Clerk Special Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| OTHER REVENUES Circuit Clerk Court Maint Fees | 613.00 | 774.00 | 700.00 |
| rees | 015.00 | //4.00 | /00.00 |
| Time Payment Fees | 2,405.00 | 2,277.00 | 2,000.00 |
| Passport Fees Fees | 25,363.00 | 30,927.00 | 28,300.00 |
| Garnishment | | | |
| Fees | 3,820.00 | 3,850.00 | 3,800.00 |
| | | | |
| | | | |
| | | | |
| Total | 32,201.00 | 37,828.00 | 34,800.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 32,201.00 | 37,828.00 | 34,800.00 |

PULASKI COUNTY 2019 BUDGET Circuit Clerk Special Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 41,601.00 | 32,373.00 32,373.00 | 32,500.00 32,500.00 | 35,000.00 35,000.00 | 35,000.00 35,000.00 |
| GRAND TOTAL EXPENDITURES | 41,601.00 | 32,373.00 | 32,500.00 | 35,000.00 | 35,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. <u>Circuit Clerk Court Maintenance</u> Expenses | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| Time Payment Fee Expenses | 4,484.00 | 4,110.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| Passport Fees Expenses | 26,819.00 | 28,263.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Garnishment Fees Total | 10,298.00 41,601.00 | 0.00 32,373.00 | 0.00 32,500.00 | 4,000.00 35,000.00 | 4,000.00 35,000.00 |

| | Expendi | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expen | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | | | | | |

| 019 roved |
|--------------|
| |
| |
| |
| |
| |
| |
| |
| |
| 0.00 |
| |
| |
| |
| |
| |
| 0.00 |
| |
| |
| |
| |
| |
| |
| 0.00 |
| |

PULASKI COUNTY 2019 BUDGET Tourism Unclaimed Surplus Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 60,175.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 60,175.00 |
| 3. Estimated revenues for 2019 | 731,829.00 |
| 4. Subtotal | 792,004.00 |
| 5. Deduct appropriations for 2019 | 756,628.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 35,376.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 35,376.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 47,035.00 |
| Revenues - 2018 | 731,267.00 |
| Expenditures - 2018 | 718,127.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 60,175.00 |

PULASKI COUNTY 2019 BUDGET Tourism Unclaimed Surplus Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET Tourism Unclaimed Surplus Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| Tourism | 641,591.00 | 698,370.00 | 675,000.00 |
| Fees | 27.00 | 26.00 | 26.00 |
| Intrest | | | |
| Adjustment | 0.00 | -24.00 | 0.00 |
| Unclaimed Fees | | | |
| Fees | 0.00 | 3,426.00 | 1,628.00 |
| Intrest | 0.00 | 0.00 | 0.00 |
| Surplus Tax | | | |
| Fees | 36,227.00 | 29,234.00 | 54,940.00 |
| Intrest | 105.00 | 235.00 | 235.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 677,950.00 | 731,267.00 | 731,829.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| 8. GRAND TOTAL REVENUES | 677,950.00 | 731,267.00 | 731,829.00 |

PULASKI COUNTY 2019 BUDGET Tourism Unclaimed Surplus Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendi | tures | Appropriations | | |
|------------------------------------|---------------------------------|-----------------------|-----------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | (49,502,00 | 719 127 00 | 719 127 00 | 75((28.00 | 756 (28.00 |
| Other Total | <u>648,592.00</u> 648,592.00 | 718,127.00 718,127.00 | 718,127.00 718,127.00 | 756,628.00 | 756,628.00 |
| | · · · · · · | | | | 750,028.00 |
| GRAND TOTAL EXPENDITURES | 648,592.00 | 718,127.00 | 718,127.00 | 756,628.00 | 756,628.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Tourism Tax | | | | | |
| Expenses | 641,618.00 | 698,372.00 | 620,000.00 | 700,000.00 | 700,000.00 |
| Budget Amend | 0.00 | 0.00 | 78,372.00 | 0.00 | 0.00 |
| Unclaimed Fees | | | | | |
| Expenses | 6,974.00 | 3,426.00 | 1,000.00 | 1,628.00 | 1,628.00 |
| Budget Amend | 0.00 | 0.00 | 2,426.00 | 0.00 | 0.00 |
| Surplus Tax | | 16 000 00 | | FF 000 00 | |
| Expenses | 0.00 | 16,329.00 | 0.00 | 55,000.00 | 55,000.00 |
| Budget Amend | 0.00 | 0.00 | 16,329.00 | 0.00 | 0.00 |

Total

718,127.00

718,127.00

756,628.00

756,628.00

648,592.00

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PULASKI COUNTY 2019 BUDGET LEPC Chemical Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 11,469.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 11,469.00 |
| 3. Estimated revenues for 2019 | 3,060.00 |
| 4. Subtotal | 14,529.00 |
| 5. Deduct appropriations for 2019 | 2,200.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 12,329.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 12,329.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 12,450.00 |
| Revenues - 2018 | 61.00 |
| Expenditures - 2018 | 1,042.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 11,469.00 |

PULASKI COUNTY 2019 BUDGET LEPC Chemical Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET LEPC Chemical Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-----------------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | 66.00 | 61.00 | 60.00 |
| 6. OTHER REVENUES Grant Monies | 0.00 | 0.00 | 3,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 3,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 66.00 | 61.00 | 3,060.00 |

PULASKI COUNTY 2019 BUDGET LEPC Chemical Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expendit | ures | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 923.00 | 1,042.00 | 3,420.00 | 2,200.00 | 2,200.00 |
| Total | 923.00 | 1,042.00 | 3,420.00 | 2,200.00 | 2,200.00 |
| GRAND TOTAL EXPENDITURES | 923.00 | 1,042.00 | 3,420.00 | 2,200.00 | 2,200.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. Expenses | | | | | |
| Magic Jack | 0.00 | 84.00 | 75.00 | 84.00 | 84.00 |
| Training Fire Departments | 0.00 | 203.00 | 1,500.00 | 300.00 | 300.00 |
| Supplies | 120.00 | 0.00 | 142.00 | 200.00 | 200.00 |
| Cable America | 803.00 | 755.00 | 803.00 | 816.00 | 816.00 |
| Moniters/TV | 0.00 | 0.00 | 900.00 | 800.00 | 800.00 |
| | | | | | |
| | | | | | |
| | | | | | |

Total

923.00

1,042.00

3,420.00

2,200.00

2,200.00

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Exper | nditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | | | | | |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET Highway H Maintenance Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 18,057.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 18,057.00 |
| 3. Estimated revenues for 2019 | 100,450.00 |
| 4. Subtotal | 118,507.00 |
| 5. Deduct appropriations for 2019 | 112,570.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 5,937.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 5,937.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 25,216.00 |
| Revenues - 2018 | 98,021.00 |
| Expenditures - 2018 | 105,180.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 18,057.00 |

PULASKI COUNTY 2019 BUDGET Highway H Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 | 0.00 | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET Highway H Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 556.00 | 480.00 | 450.00 |
| 6. OTHER REVENUES NID Hwy H Development Maintenance | 80,569.00 | 97,541.00 | 100,000.00 |
| NID Hwy II Development Maintenance | | 97,941.00 | 100,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 80,569.00 | 97,541.00 | 100,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 81,125.00 | 98,021.00 | 100,450.00 |

PULASKI COUNTY 2019 BUDGET Highway H Maintenance Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| _ | Expendi | tures | Appropriations | | |
|---|--------------------------|------------------------|---------------------------------|---------------------------------|---------------------------------|
| _ | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 104,935.00 104,935.00 | 105,180.00 105,180.00 | <u>125,716.00</u> 125,716.00 | <u>112,570.00</u> 112,570.00 | <u>112,570.00</u> 112,570.00 |
| GRAND TOTAL EXPENDITURES | 104,935.00 | 105,180.00 | 125,716.00 | 112,570.00 | 112,570.00 |
| = DETAIL OF EXPENDITURES 1. <u>Road Repair</u> NID Hwy H Development Maintenan Admin Fees | 104,935.00 0.00 | 102,610.00 2,570.00 | 125,716.00 0.00 | 110,000.00 2,570.00 | 110,000.00 2,570.00 |
| - - - - - - - - - - - - - - - - - - - | 104,935.00 | 105,180.00 | 125,716.00 | 112,570.00 | 112,570.00 |

| | Expen | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expen | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | | | | | |

| | Expend | Expenditures | | Appropriations | | | |
|--------------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | | |
| 8 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 9 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total 10. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |

PULASKI COUNTY 2019 BUDGET CDBG (Sheltered Workshop) Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 0.00 |
|--|------------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 335,750.00 |
| 4. Subtotal | 335,750.00 |
| 5. Deduct appropriations for 2019 | 335,750.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 0.00 |
| Revenues - 2018 | 14,250.00 |
| Expenditures - 2018 | 14,250.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total Cash Available 12-31-2018 | 0.00 |
| Casii Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET CDBG (Sheltered Workshop) Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| -, CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET CDBG (Sheltered Workshop) Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|--|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES CDBG (Sheltered Workshop) 2017-PF-06 | 0.00 | 14,250.00 | 335,750.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 14,250.00 | 335,750.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 14,250.00 | 335,750.00 |

PULASKI COUNTY 2019 BUDGET CDBG (Sheltered Workshop) Fund APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expend | litures | Appropriations | | |
|---|----------------|---------------------|--------------------------|--------------------------|--------------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | | 14,250.00 14,250.00 | 350,000.00 350,000.00 | 335,750.00 335,750.00 | 335,750.00 335,750.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 14,250.00 | 350,000.00 | 335,750.00 | 335,750.00 |
| DETAIL OF EXPENDITURES 1. CDBG Grant CDBG (Sheltered Workshop Grant) 2017-PF-06 | 0.00 | 14,250.00 | 350,000.00 | 335,750.00 | 335,750.00 |
| | | | | | |
| Total | 0.00 | 14,250.00 | 350,000.00 | 335,750.00 | 335,750.00 |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 2 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | _ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET OT Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | 0.00 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 20,000.00 |
| 4. Subtotal | 20,000.00 |
| 5. Deduct appropriations for 2019 | 27,000.00 |
| 6. Estimated ending cash balance, December 31, 2019 | -7,000.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | -7,000.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 0.00 |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET OT Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 Transfer In | 0.00 | 0.00 | 10,000.00 |
| OT Grant Traffic | 0.00 | 0.00 | 10,000.00 |
| Total | 0.00 | 0.00 | 20,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET OT Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 20,000.00 |

| | Expend | litures | Appropriations | | | |
|---------------------------------------|----------------|----------------|------------------|---------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Administration | | | | | | |
| Sheriff | | | | | | |
| Jail | | | | | | |
| Prosecuting Attorney | | | | | | |
| Juvenile Officer | | | | | | |
| County Coroner | | | | | | |
| Health and welfare | | | | | | |
| Debt service | | | | | | |
| Transfers out | | | | | | |
| Emergency Fund | | | | | | |
| Assessor | | | | | | |
| Highways and roads | | | | 27.000.00 | 27.000.00 | |
| Other Total | 0.00 | 0.00 | 0.00 | 27,000.00 27,000.00 | 27,000.00 | |
| | | | | ^ | | |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | |
| DETAIL OF EXPENDITURES | | | | | | |
| 1. OT Grant | | | | | | |
| Salaries OT Traffic Grant | 0.00 | 0.00 | | 8,500.00 | 8,500.00 | |
| Benefits | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| | | | | | | |
| Transfer Out | | | | 17,000.00 | 17,000.00 | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | |

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 28 Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | 0.00 |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other | |
| Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 28 Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 28 Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expend | itures | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. CDBG Grant CDBG (Sheltered Workshop Grant) 2017-PF-06 | 0.00 | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 29 Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 29 Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 29 Fund ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | | | |
|---|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expend | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 30 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 30 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 30 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | | | 0.00 |

DETAIL OF EXPENDITURES

Total

1.

| | Expen | ditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | |
| 2. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | 0.00 | | |

| | Expend | ditures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |
| | | - | - | - | |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 31 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 31 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 31 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expendi | tures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 |

| | Expend | litures | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 32 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | | | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 33 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 33 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 33 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expendi | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |

| | Expend | Expenditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | |
| | | | | | | | |

| | Expend | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 34 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 34 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 34 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expen | ditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

DETAIL OF EXPENDITURES

1.

| | Expen | ditures | | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 Approved | | |
| 2. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | 0.00 | 0.00 | | |

| | Expend | ditures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| | | - | - | - | | |

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 2019 BUDGET 35 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET 35 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 2019 BUDGET 35 FUND ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expen | ditures | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | | | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expendi | itures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PULASKI COUNTY 2019 BUDGET OTHER FUNDS SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| 1. Cash Available, December 31, 2018 | |
|--|------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2018 | 0.00 |
| 3. Estimated revenues for 2019 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2019 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2019 | 0.00 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2019, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2017 | |
| Revenues - 2018 | 0.00 |
| Expenditures - 2018 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2018 | 0.00 |

PULASKI COUNTY 2019 BUDGET OTHER FUNDS ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

PULASKI COUNTY 2019 BUDGET OTHER FUNDS ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 Total | 0.00 | 0.00 |) 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1.

| | Expendi | tures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | |
| 10141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Expend | litures | Appropriations | | | |
|-------|----------------|----------------|------------------|-------------------|------------------|--|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |