Ap	p. 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
Al	Funds Summary and Prior Year Actual Summary Tabs		
1	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
3	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 "FUND".	No. 11
4	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 fund names.	No. 7
Gł	R, SRB, ASSMT, and Generic Sum tabs		
1	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.	
2	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
GI	R, SRB, and ASSMT R and E tabs		
1	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
C	neric fund Sum and E tabs		
1	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
2	I want to change the tab names at the bottom to something more descriptive.	Double click on the tab and type the new name.	No. 11
3	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
4	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	
2021	COUNTY BUDGET FORMS
County:	Pulaski

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CFDA Number Identifying of Percent Number Federal Grantor/Pass-Through Grantor/Program Title Number Expenditures Requir U. S. DEPARTMENT OF AGRICULTURE Passed through state: Department of Health and Senior Services - 10.557 Special Supplemental Nutrition Program for Women, Infants, and Children \$ 10.559 Summer Food Service Program for Children Office of Administration - \$ \$ 10.665 Schools and Roads - Grants to States National Forest 25,855.00 PILT (Department Of Interior) PILT 82,634.00 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state: Department of Economic Development - HA228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii Bunker Rd. 2,000.00	020 latch ige
Passed through state: Department of Health and Senior Services - 10.557 Special Supplemental Nutrition Program for Women, Infants, and Children 10.559 Summer Food Service Program for Children 00559 Summer Food Service Program for Children 00ffice of Administration - National Forest 10.665 Schools and Roads - Grants to National Forest 25,855.00 States PILT (Department Of Interior) VI.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state: Department of Economic Development - 14.228 Community Development Block Grants/State's Program Bunker Rd. 2,000.00	-
10.557 Special Supplemental Nutrition Program for Women, Infants, and Children \$ 10.559 Summer Food Service Program for Children Office of Administration - National Forest 25,855.00 10.665 Schools and Roads - Grants to States National Forest 25,855.00 PILT (Department Of Interior) PILT 82,634.00 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state: Department of Economic Development - 14.228 Community Development Block Grants/State's Program Bunker Rd. 2,000.00	
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Department of Economic Development -14.228Community Development Block Grants/State's ProgramBunker Rd.2,000.00	
14.228Community Development Block Grants/State's ProgramBunker Rd.2,000.00	
Department of Social Services -	
14.231Emergency Shelter Grants Program	
14.228 CDBG (Sheltered Workshop) 17-PF-06 6,625.00	
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 Juvenile Justice and Delinquency Prevention - Allocation to States	
16.575 Crime Victim Assistance ER 130200072 37,737.00	
16.588Violence Against Women Formula Grants2013-VAWA-02439,472.00	
16.738 Edward Byrne Memorial Justice Assistance Grant Program Cape Girardeau County -	
16.580 Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association -	
16Domestic Cannabis Eradication/Suppression Program	

%

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	cember 31, 2020 County Match Percentage Required
		Tumoer	Expenditures	
U	S. DEPARTMENT OF TRANSPORTATION			
	Passed through state: Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - B085 (5)	21,000.00	
		BRO -		
		BRO -		
20 (00	State and Community III channel Coffee	BRO -	420.00	
20.600 20.601	State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive	Mini OT	430.00	
20.001	Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public			
20.705	Sector Training and Planning Grants			
G	ENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property			
20.011	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
E	LECTION ASSISTANCE COMMISSION			
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
70101	Thep America vole Act requirements rayments			
U	9. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state:	5		

- Department of Health and Senior Services -
- 93.268 Immunization Grants

	Department of Social Services -		
93.563	Child Support Enforcement	2020MOCSES	28,547.00
93.569	Community Services Block Grant		

		Pass-Through	Year Ended Dec	cember 31, 2020
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required

	Department of Health and Senior Services -
93.575	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

97.036	FEMA DR 4144 August 2013 Floods FEMA DR 4250 December 2015 Floods Floods FEMA DR 4451 May 2019 Tornado	DR 4144 DR 4250 DR 4451	1,	630,477.00 19,857.00 10,234.00
CA	ARES Act COVID - 19 Relief Monies		6,	171,851.00
	Total Expenditures of Federal Awards		\$ 8,	076,719.00

N/A - Not applicable

Federal		Pass-Through	Grant
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

08591800

0.00

\$

County Other officials or boards:

Page 2 d

PULASKI COUNTY 2021 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2019	Actual 2020	Proposed 2021
Real Estate	393,856,730	406,999,316	410,249,245
Personal Property	85,704,327	87,361,663	90,024,399
Railroad and Utilities	20,436,237	20,904,399	21,997,334
Total Assessed Valuation	499,997,294	515,265,378	522,270,978

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1979	0.1987	0.1988
Health Department	0.0723	0.0726	0.0726
SB 40 Board	0.0719	0.0722	0.0722
Senior Citizens	0.0449	0.0451	0.0451
Library	0.1353	0.1365	0.1366
Dixon Ambulance	0.2837	0.2837	0.2851
Crocker Fire	0.2543	0.2543	0.2529
Hazelgreen Fire	0.2754	0.2754	0.2780
Waynesville Fire	0.4588	0.4588	0.4588
Dixon Fire	0.2554	0.2588	0.2554
Duke Fire	0.2394	0.2414	0.2434
Nebo-Falcon Fire	0.3000	0.3000	0.3000
Tri-County Fire	0.2980	0.2986	0.3000

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

	Amount Outstanding	Additions	Principal Payments	Amount Outstanding
DESCRIPTION	12-31-2019	2020	2020	12-31-2020
Security Bank (Graders)	510,010.00	0.00	510,010.00	0.00
Citizens Bank of Newburg (Graders)	0.00	420,000.00	420,000.00	0.00
Bank of Kansas City (Jail Bond)	12,705,000.00	3,025,000.00	515,000.00	15,215,000.00
Kansas State Bank (DT 2019)	376,070.00	0.00	46,313.00	329,757.00
Kansas State Bank (DT 2019)	273,867.00	0.00	43,465.00	230,402.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

PULASKI COUNTY 2021 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 7th day of January, 2021, and the 21st day of January, 2021, and that a public hearing was held on the 21st day of January, 2021, preceded by public notice set forth on the 14th day of January, 2021.

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 21st day of January, 2021, as the revised and final budget for Pulaski County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through Page	_
GENERAL REVENUE FUND	5,239,940.00	10	21	
SPECIAL ROAD AND BRIDGE FUND	3,408,921.00	25	28	-
ASSESSMENT FUND	346,055.00	31	31	-
LAW ENFORCEMENT TAX FUND	2,988,326.00	35	38	-
COURTHOUSE REPAIR & MAINTENANCE FUND	275,000.00	42	42	-
ELECTION SERVICES FUND	4,000.00	46	46	-
HAVA FUND	46,883.00	50	50	-
CRISIS FUND	13,248.00	54	54	-
LOT FUND	18,520.00	58	58	-
CIVIL FEE FUND	33,625.00	62	62	-
SHERIFF REVOLVING FUND	32,500.00	66	66	-
INMATE SECURITY FUND	150,000.00	70	70	-
DSSSF GRANT FUND	100,000.00	74	74	-
DSSSF FEES FUND	16,000.00	78	78	-
FEDERAL DRUG SEIZURE VEST GRANT FUND	27,000.00	82	82	-
COLLECTOR MAINTENANCE FUND	62,000.00	86	86	-
COUNTY LAW ENFORXCEMENT FUND	54,600.00	90	90	-
PAT FUND	12,000.00	94	94	-
PA DELINQUENT FUND	6,000.00	98	98	-
PA ADMIN HANDLING FUND	12,057.00	102	102	-
PA LAW LIBRARY FUND	17,000.00	106	106	-
CIRCUIT CLERK RECORDER FUND	84,000.00	110	110	-
RECORDER USER FUND	15,000.00	114	114	-
RECORDER TECHNOLOGY FUND	8,000.00	118	118	-
CIRCUIT CLERK SPECIAL FUND	42,500.00	122	122	-
TOURISM TAX FUND	350,025.00	126	126	_
SURPLUS FEE FUND	16,340.00	134	134	-
LEPC CHEMICAL PREPARDNESS FUND	600.00	138	138	-
HIGHWAY H FUND	114,570.00	142	142	-
CDBG SHELTERED WORKSHOP GRANT FUND	0.00	146	146	-
MODOT OT GRANT FUND	26,500.00	150	150	-
CDBG (BUNKER RD) GRANT FUND	272,029.00	154	154	_

PULASKI COUNTY 2021 BUDGET APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through Page
COVID RELIEF FUND	2,163,383.00	158	158
			1 million (1 million (

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 21st day of January, 2021, 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 or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

H. Gene Newkirk, Presiding Commissioner Pulaski County, Missouri

I ANOM

Charles Bassett Associate Commissioner Eastern District

Attest: (David Ernst, County Clerk)

Associate Commissioner Western District



	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2021	5,577,374.00	439,983.00	398,590.00	816,085.00	480,287.00
Revenues, 2021					
Property tax	1,092,000.00	92,000.00	1,000,000.00		0.00
Sales tax	4,972,059.00	2,475,000.00	0.00		2,497,059.00
Intergovernmental revenues	2,251,150.00	1,027,150.00	875,000.00	349,000.00	0.00
Charges for services	1,230,929.00	676,844.00	0.00	0.00	0.00
Interest	52,974.00	6,500.00	4,000.00	8,000.00	11,000.00
Other	3,523,233.00	451,000.00	1,211,064.00	4,500.00	0.00
Transfers in	75,770.00	75,770.00	0.00	0.00	0.00
Total Revenues	13,198,115.00	4,804,264.00	3,090,064.00	361,500.00	2,508,059.00
	15,170,115.00	1,001,201.00	5,050,001.00	201,200.00	2,200,027.00
TOTAL FUNDS AVAILABLE	18,775,489.00	5,244,247.00	3,488,654.00	1,177,585.00	2,988,346.00
Expenditures, 2021					
County Commission	187,153.00	187,153.00			0.00
County Clerk	135,036.00	135,036.00			0.00
Elections	86,300.00	86,300.00			0.00
Buildings and grounds	457,080.00	457,080.00			0.00
Employee fringe benefits	257,500.00	257,500.00			0.00
County Treasurer	61,296.00	61,296.00			0.00
County Collector	146,904.00	146,904.00			0.00
Recorder of Deeds	13,130.00	13,130.00			0.00
Circuit Clerk	156,450.00	156,450.00			0.00
Court Administration	20,669.00	20,669.00			0.00
Public Administrator	119,602.00	119,602.00			0.00
Sheriff	915,560.00	915,560.00			0.00
Jail	448,141.00	448,141.00			0.00
Prosecuting Attorney	463,976.00	463,976.00			0.00
Juvenile Officer	187,871.00	187,871.00			0.00
County Coroner	157,603.00	157,603.00			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	230,000.00	230,000.00	,		0.00
Assessor	346,055.00	,		346,055.00	0.00
Highways and roads	3,358,921.00		3,358,921.00	,	0.00
Other	8,157,375.00	1,195,669.00	, ,		2,988,326.00
Total Expenditures	15,956,622.00	5,239,940.00	3,408,921.00	346,055.00	2,988,326.00
ESTIMATED ENDING CASH					
BALANCE	2,818,867.00	4,307.00	79,733.00	831,530.00	20.00
OTHER NET RESOURCES	,,,,,,,,,,,,,-	.,,	,		
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,818,867.00	4,307.00	79,733.00	831,530.00	20.00

2021 SOMMART OF DODOLTS					
	Courthouse				
	Repair				
	&	Election			
	Maintenance	Services	Hava	Crisis	Lot
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	778,198.00	37,789.00	47,260.00	13,249.00	541.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,500.00	0.00
Interest	11,000.00	100.00	100.00	95.00	20.00
Other	1,015,000.00	8,700.00	6,100.00	0.00	18,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,026,000.00	8,800.00	6,200.00	12,595.00	18,020.00
TOTAL FUNDS AVAILABLE	1,804,198.00	46,589.00	53,460.00	25,844.00	18,561.00
TOTAL I ONDO AVAILABLE	1,004,170.00	40,369.00	55,400.00	23,844.00	10,501.00
Expenditures, 2021					
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	4,000.00	46,883.00	13,248.00	18,520.00
Total Expenditures	275,000.00	4,000.00	46,883.00	13,248.00	18,520.00
ESTIMATED ENDING CASH					
BALANCE	1,529,198.00	42,589.00	6,577.00	12,596.00	41.00
OTHER NET RESOURCES	,- ,-,-,-,0	,- ** · * *	-)- • • • • •	,	
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,529,198.00	42,589.00	6,577.00	12,596.00	41.00
	-,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	,: 0).00	-,- , , ,	,- > 0.00	

	Civil Fee	Sheriff Revolving	Inmate Security	Dsssf Grant	Dsssf Fees
		e	•		
NET CASH AVAILABLE FOR 2021	Fund 4,528.00	Fund 2,129.00	Fund 20,239.00	Fund 9,923.00	Fund 1,377.00
NET CASH AVAILABLE FOR 2021	4,528.00	2,129.00	20,239.00	9,923.00	1,377.00
Revenues, 2021					
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	29,085.00	0.00	0.00	0.00	0.00
Interest	15.00	12.00	0.00	0.00	0.00
Other	0.00	32,988.00	150,000.00	99,940.00	16,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	29,100.00	33,000.00	150,000.00	99,940.00	16,000.00
TOTAL FUNDS AVAILABLE	33,628.00	35,129.00	170,239.00	109,863.00	17,377.00
Expenditures, 2021					
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	33,625.00	32,500.00	150,000.00	100,000.00	16,000.00
Total Expenditures	33,625.00	32,500.00	150,000.00	100,000.00	16,000.00
ESTIMATED ENDING CASH					
BALANCE	3.00	2,629.00	20,239.00	9,863.00	1,377.00
OTHER NET RESOURCES			*	*	
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3.00	2,629.00	20,239.00	9,863.00	1,377.00

	Federal				
	i cuciui		County		
		Collector	Law		Pa
	Federal	Maintenance	Enforxcement	Pat	Delinquent
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	1.00	92,740.00	2,571.00	3,525.00	5,416.00
	1.00	92,740.00	2,371.00	5,525.00	3,410.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
	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	43,000.00	52,000.00	0.00	0.00
Interest	0.00	800.00	50.00	5.00	2.00
- Other	27,000.00	0.00	0.00	10,000.00	2,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,000.00	43,800.00	52,050.00	10,005.00	2,002.00
TOTAL FUNDS AVAILABLE	27,001.00	136,540.00	54,621.00	13,530.00	7,418.00
-					
Expenditures, 2021					
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	62,000.00	54,600.00	12,000.00	6,000.00
Total Expenditures	27,000.00	62,000.00	54,600.00	12,000.00	6,000.00
<u> </u>	,	, · •	,	, .	,
ESTIMATED ENDING CASH					
BALANCE	1.00	74,540.00	21.00	1,530.00	1,418.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.00	74,540.00	21.00	1,530.00	1,418.00
ESTIMATED ENDING DALANCE	1.00	/J.00	21.00	1,550.00	1,710.00

NET CASH AVAILABLE FOR 2021	Pa Admin Handling Fund 3,903.00	Pa Law Library Fund 17,358.00	Circuit Clerk Recorder Fund 81,699.00	Recorder User Fund 13,019.00	Recorder Technology Fund 6,180.00
Revenues, 2021					
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	13,000.00	0.00	15,000.00	8,000.00
Interest	0.00	0.00	0.00	100.00	50.00
Other	10,759.00	0.00	23,153.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,759.00	13,000.00	23,153.00	15,100.00	8,050.00
Total Revenues	10,759.00	15,000.00	25,155.00	15,100.00	8,050.00
TOTAL FUNDS AVAILABLE	14,662.00	30,358.00	104,852.00	28,119.00	14,230.00
Expenditures, 2021					
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	12,057.00	17,000.00	84,000.00	15,000.00	8,000.00
Total Expenditures	12,057.00	17,000.00	84,000.00	15,000.00	8,000.00
ESTIMATED ENDING CASH	2 (2 . 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			12 110 00	6 22 0 0 0
BALANCE	2,605.00	13,358.00	20,852.00	13,119.00	6,230.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,605.00	13,358.00	20,852.00	13,119.00	6,230.00

	Circuit Clerk Special Fund	Tourism Tax Fund	Unclaimed Fee Fund	Surplus Fee Fund	Lepc Chemical Prepardness Fund
NET CASH AVAILABLE FOR 2021	18,451.00	0.00	0.00	56,503.00	10,353.00
-					
Revenues, 2021					
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	31,500.00	350,000.00	0.00	0.00	0.00
Interest	0.00	25.00	0.00	500.00	100.00
Other	0.00	0.00	0.00	0.00	13,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,500.00	350,025.00	0.00	500.00	13,100.00
TOTAL FUNDS AVAILABLE	49,951.00	350,025.00	0.00	57,003.00	23,453.00
Expenditures, 2021					
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	42,500.00	350,025.00	0.00	16,340.00	600.00
-		350,025.00	0.00		600.00
Total Expenditures	42,500.00	330,023.00	0.00	16,340.00	000.00
ESTIMATED ENDING CASH					
BALANCE	7,451.00	0.00	0.00	40,663.00	22,853.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,451.00	0.00	0.00	40,663.00	22,853.00

2021 SUMMARY OF BUDGETS	Highway H	Cdbg Sheltered Workshop Grant	Modot Ot Grant	Cdbg (Bunker Rd) Grant	Covid Relief
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	51,214.00	0.00	880.00	0.00	2,163,383.00
Revenues, 2021					
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	500.00	0.00	0.00	0.00	10,000.00
Other	112,000.00	0.00	40,000.00	272,029.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	112,500.00	0.00	40,000.00	272,029.00	10,000.00
TOTAL FUNDS AVAILABLE	163,714.00	0.00	40,880.00	272,029.00	2,173,383.00
Expenditures, 2021					
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	114,570.00	0.00	26,500.00	272,029.00	2,163,383.00
Total Expenditures	114,570.00	0.00	26,500.00	272,029.00	2,163,383.00
ESTIMATED ENDING CASH					
BALANCE	49,144.00	0.00	14,380.00	0.00	10,000.00
OTHER NET RESOURCES	12,111.00	0.00	1,000.00	0.00	10,000.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	49,144.00	0.00	14,380.00	0.00	10,000.00

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
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, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES		2.00			0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
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	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2020	3,982,918.00	469,977.00	85,517.00	660,871.00	982,608.00
Revenues, 2020					
Property tax	1,473,342.00	94,565.00	1,378,777.00		0.00
Sales tax	4,902,327.00	2,451,583.00	0.00		2,450,744.00
Intergovernmental revenues	1,684,619.00	364,010.00	868,354.00	452,255.00	0.00
Charges for services	1,501,716.00	846,542.00	300.00	0.00	0.00
Interest	101,911.00	12,299.00	6,335.00	11,358.00	13,449.00
Other	8,969,649.00	367,501.00	1,794,449.00	7,980.00	2,901.00
Transfers in	73,170.00	73,170.00	0.00	0.00	0.00
Total Revenues	18,706,734.00	4,209,670.00	4,048,215.00	471,593.00	2,467,094.00
TOTAL FUNDS AVAILABLE	22,689,652.00	4,679,647.00	4,133,732.00	1,132,464.00	3,449,702.00
Expenditures, 2020					
County Commission	179,235.00	179,235.00			0.00
County Clerk	127,342.00	127,342.00			0.00
Elections	182,922.00	182,922.00			0.00
Buildings and grounds	243,373.00	243,373.00			0.00
Employee fringe benefits	218,271.00	218,271.00			0.00
County Treasurer	57,635.00	57,635.00			0.00
County Collector	142,702.00	142,702.00			0.00
Recorder of Deeds	11,894.00	11,894.00			0.00
Circuit Clerk	137,548.00	137,548.00			0.00
Court Administration	15,712.00	15,712.00			0.00
Public Administrator	100,720.00	100,720.00			0.00
Sheriff	809,414.00	809,414.00			0.00
Jail	431,355.00	431,355.00			0.00
Prosecuting Attorney	484,053.00	484,053.00			0.00
Juvenile Officer	159,486.00	159,486.00			0.00
County Coroner	91,689.00	91,689.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,000.00	0.00	50,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	316,379.00			316,379.00	0.00
Highways and roads	3,685,142.00		3,685,142.00		0.00
Other	9,667,406.00	846,313.00			2,969,415.00
Total Expenditures	17,112,278.00	4,239,664.00	3,735,142.00	316,379.00	2,969,415.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	5,577,374.00	439,983.00	398,590.00	816,085.00	480,287.00

SUMMART OF 2020 ACTUAL AMOUNTS	Courthouse Repair				
	&	Election			
	Maintenance	Services	Hava	Crisis	Lot
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	1,385,777.00	31,351.00	8,221.00	14,038.00	550.00
Revenues, 2020					
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	13,085.00	0.00
Interest	17,335.00	474.00	390.00	164.00	32.00
Other	31.00	10,450.00	80,218.00	0.00	9,231.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,366.00	10,924.00	80,608.00	13,249.00	9,263.00
TOTAL FUNDS AVAILABLE	1,403,143.00	42,275.00	88,829.00	27,287.00	9,813.00
Expenditures, 2020					
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	624,945.00	4,486.00	41,569.00	14,038.00	9,272.00
Total Expenditures	624,945.00	4,486.00	41,569.00	14,038.00	9,272.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	778,198.00	37,789.00	47,260.00	13,249.00	541.00

NET CASH AVAILABLE FOR 2020 1,434.00 1,642.00 15,121.00 9,740.00 Revenues, 2020 0.00 0.00 0.00 0.00 0.00 Property tax 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 11,697.00 0.00
Property tax 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 11,697.00
Property tax 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 11,697.00
	0.00 0.00 0.00 11,697.00
Sales tax 0.00 0.00 0.00 0.00	0.00 0.00 11,697.00
Intergovernmental revenues 0.00 0.00 0.00 0.00	0.00 11,697.00
Charges for services 29,456.00 0.00 0.00 0.00	11,697.00
Interest 53.00 31.00 755.00 0.00	
Other 0.00 42,844.00 260,993.00 10,733.00	
Transfers in 0.00 0.00 0.00 0.00	0.00
Total Revenues 29,509.00 42,875.00 261,748.00 10,733.00	11,697.00
TOTAL FUNDS AVAILABLE 30,943.00 44,517.00 276,869.00 20,473.00	11,697.00
Expenditures, 2020	
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 Frequencies 0.00 0.00 0.00 0.00 County Collector 0.00 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
$\begin{array}{c} \hline \hline \\ $	10,320.00
Total Expenditures 26,415.00 42,388.00 256,630.00 10,550.00	10,320.00
ADJUSTMENTS 0.00 0.00 0.00 0.00	0.00
CASH AVAILABLE 12-31-2020 4,528.00 2,129.00 20,239.00 9,923.00	1,377.00

Federal

	redefai				
			County		
		Collector	Law		Pa
	Federal	Maintenance	Enforxcement	Pat	Delinquent
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	1.00	76,894.00	5,825.00	2,461.00	4,964.00
Revenues, 2020					
-	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
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	44,671.00	36,791.00	0.00	0.00
Interest	0.00	1,319.00	66.00	0.00	0.00
Other	0.00	0.00	0.00	7,505.00	1,334.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	45,990.00	36,857.00	7,505.00	1,334.00
TOTAL FUNDS AVAILABLE	1.00	122,884.00	42,682.00	9,966.00	6,298.00
Expenditures, 2020					
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	0.00
Other	0.00	30,144.00	40,111.00	6,441.00	882.00
Total Expenditures	0.00	30,144.00	40,111.00	6,441.00	882.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	1.00	92,740.00	2,571.00	3,525.00	5,416.00

NET CASH AVAILABLE FOR 2020	Pa Admin Handling Fund 2,961.00	Pa Law Library Fund 17,788.00	Circuit Clerk Recorder Fund 70,175.00	Recorder User Fund 9,001.00	Recorder Technology Fund 4,266.00
Revenues, 2020	0.00	0.00	0.00	0.00	0.00
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 Charges for services	0.00	8,244.00	0.00	15,556.00	10,410.00
Interest	0.00	0.00	0.00	15,550.00	83.00
Other	7,136.00	0.00	19,920.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,136.00	8,244.00	19,920.00	15,714.00	10,493.00
		-,		-)	
TOTAL FUNDS AVAILABLE	10,097.00	26,032.00	90,095.00	24,715.00	14,759.00
Expenditures, 2020					
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 Testal Franciscus	6,194.00	8,674.00	8,396.00	11,696.00	8,579.00
Total Expenditures	6,194.00	8,674.00	8,396.00	11,696.00	8,579.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	3,903.00	17,358.00	81,699.00	13,019.00	6,180.00

Revenues, 2020 Property tax 0.00 0.0	NET CASH AVAILABLE FOR 2020	Circuit Clerk Special Fund 32,299.00	Tourism Tax Fund 5,000.00	Unclaimed Fee Fund 0.00	Surplus Fee Fund 57,863.00	Lepc Chemical Prepardness Fund 10,648.00
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 29,577.00 412,183.00 0.00 54,901.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 55,782.00 593.00 TOTAL FUNDS AVAILABLE 61,876.00 417,240.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00						
Sales tax 0.00 0.00 0.00 0.00 Intergovernmental revenues 0.00 0.00 0.00 0.00 Charges for services 29,577.00 412,183.00 0.00 54,901.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 61,876.00 417,240.00 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 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00	-	0.00	0.00	0.00	0.00	0.00
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Interst 0.00 57.00 0.00 881.00 151.00 Other 0.00	•					
Other 0.00 0.00 0.00 442.00 Transfers in 0.00 0.00 0.00 0.00 0.00 Total Revenues 29,577.00 412,240.00 0.00 55,782.00 593.00 TOTAL FUNDS AVAILABLE 61,876.00 417,240.00 0.00 113,645.00 11,241.00 Expenditures, 2020 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Transfers in Total Revenues 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 $55,782.00$ 593.00 TOTAL FUNDS AVAILABLE $61,876.00$ $417,240.00$ 0.00 $113,645.00$ $11,241.00$ Expenditures, 2020 0.00						
Total Revenues $29,577.00$ $412,240.00$ 0.00 $55,782.00$ 593.00 TOTAL FUNDS AVAILABLE $61,876.00$ $417,240.00$ 0.00 $113,645.00$ $11,241.00$ Expenditures, 2020 0.00						
Expenditures, 2020 County Commission 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 Specifff						
County Commission 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Jwenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>61,876.00</td> <td>417,240.00</td> <td>0.00</td> <td>113,645.00</td> <td>11,241.00</td>	TOTAL FUNDS AVAILABLE	61,876.00	417,240.00	0.00	113,645.00	11,241.00
County Commission 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Jwenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Jwenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 <td>Expenditures 2020</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures 2020					
County Clerk 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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 Dubt service 0.00 0.00 0.00	·	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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Jvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Heat th and welfare 0.00 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 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Debt ser		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 Jail 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 County Corner 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	Buildings and grounds	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 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 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 Reservery Fund 0.00 0.00 0.00 0.00 0.00 0.00 Abjusy and roads 0.00 0.00 0.00	Employee fringe benefits	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 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 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00	County Treasurer	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 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Other 43,42	•					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 0.00 Sheriff 0.00 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 Juvenile Officer 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 Benergency Fund 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 Other $43,425.00$ $417,240.00$ 0.00 $57,142.00$ ADJUSTMENTS 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 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 57,142.00 888.00 ADJUSTMENTS 0.00						
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	CASH AVAILABLE 12-31-2020	18,451.00	0.00	0.00	56,503.00	10,353.00

Sheltered Modol (Buhker) Highway Workshop Ot Ral) Covid Promed Frant Grant Grant Relief NET CASH AVAILABLE FOR 2020 15,015.00 0.00 0.00 0.00 0.00 Revenues, 2020 0.00 0.00 0.00 0.00 0.00 0.00 Property tax 0.00 0.00 0.00 0.00 0.00 0.00 Charges for services 0.00 0.00 0.00 0.00 0.00 0.00 Other 153,408.00 6,625.00 400.00 2,000.00 6,207,000.00 Transfers in 0.00 0.00 0.00 0.00 0.00 Total Fevenues 154,780.00 6,625.00 1,310.00 2,000.00 6,207,000.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 </th <th>SUMMARY OF 2020 ACTUAL AMOUNTS</th> <th></th> <th>Cdbg</th> <th></th> <th>Cdbg</th> <th></th>	SUMMARY OF 2020 ACTUAL AMOUNTS		Cdbg		Cdbg	
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Expenditures, 2020 County Commission 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 Jurenile Officer 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 Jurenile Officer 0.00 0.00 0.00 0.00	Total Revenues	154,780.00	6,625.00	400.00	2,000.00	6,207,000.00
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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 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 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	Employee fringe benefits	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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00		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 Other 118,581.00 6,625.00 430.00	County Collector	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 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 4.043,617.00	Recorder of Deeds	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 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 4,043,617.00 ADJUSTMENTS <td< td=""><td>Circuit Clerk</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Circuit Clerk	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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00	Court Administration	0.00	0.00	0.00	0.00	0.00
Jail 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Public Administrator	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 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Sheriff	0.00	0.00	0.00	0.00	0.00
Juvenile Officer0.000.000.000.000.00County Coroner0.000.000.000.000.00Health and welfare0.000.000.000.000.00Debt service0.000.000.000.000.00Transfers out0.000.000.000.000.00Emergency Fund0.000.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other118,581.006,625.00430.002,000.004,043,617.00ADJUSTMENTS0.000.000.000.000.00	Jail	0.00	0.00	0.00	0.00	0.00
County Coroner 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Health and welfare0.000.000.000.000.00Debt service0.000.000.000.000.00Transfers out0.000.000.000.000.00Emergency Fund0.000.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other118,581.006,625.00430.002,000.004,043,617.00ADJUSTMENTS0.000.000.000.000.00	Juvenile Officer	0.00	0.00	0.00	0.00	0.00
Debt service0.000.000.000.00Transfers out0.000.000.000.00Emergency Fund0.000.000.000.00Assessor0.000.000.000.00Highways and roads0.000.000.000.00Other118,581.006,625.00430.002,000.00Total Expenditures118,581.006,625.00430.002,000.00ADJUSTMENTS0.000.000.000.00	County Coroner	0.00	0.00	0.00	0.00	0.00
Transfers out0.000.000.000.00Emergency Fund0.000.000.000.00Assessor0.000.000.000.00Highways and roads0.000.000.000.00Other118,581.006,625.00430.002,000.00Total Expenditures118,581.006,625.00430.002,000.00ADJUSTMENTS0.000.000.000.00	Health and welfare	0.00	0.00	0.00	0.00	0.00
Emergency Fund0.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other118,581.006,625.00430.002,000.004,043,617.00Total Expenditures118,581.006,625.00430.002,000.004,043,617.00ADJUSTMENTS0.000.000.000.000.00	Debt service	0.00	0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 Total Expenditures 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Transfers out	0.00	0.00	0.00	0.00	0.00
Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 Total Expenditures 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Emergency Fund	0.00	0.00	0.00	0.00	0.00
Other 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 Total Expenditures 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00
Total Expenditures 118,581.00 6,625.00 430.00 2,000.00 4,043,617.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00	Highways and roads	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00	Other	118,581.00	6,625.00	430.00	2,000.00	4,043,617.00
	Total Expenditures	118,581.00	6,625.00	430.00	2,000.00	4,043,617.00
CASH AVAILABLE 12-31-2020 51,214.00 0.00 880.00 0.00 2,163,383.00	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2020	51,214.00	0.00	880.00	0.00	2,163,383.00

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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, 2020					
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 12-31-2020	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	439,983.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	439,983.00
3. Estimated revenues for 2021	4,804,264.00
4. Subtotal	5,244,247.00
5. Deduct appropriations for 2021	5,239,940.00
6. Estimated ending cash balance, December 31, 2021	4,307.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	4,307.00
CASH RECONCILIATION	
Cash Available 12-31-2019	469,977.00
Revenues - 2020	4,209,670.00
Expenditures - 2020	4,239,664.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	439,983.00

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Lstimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3			
property	78,692.00	82,634.00	82,000.00
Private CAR RR & Utilities	11,750.00	11,931.00	10,000.00
Total	90,442.00	94,565.00	92,000.00
2. SALES TAX REVENUES			
	2,383,324.00	2,451,583.00	2,475,000.00
Total	2,383,324.00	2,451,583.00	2,475,000.00
3. INTERGOVERNMENTAL REVENUES			
Family Support/Child Support	34,885.00	28,547.00	36,000.00
Extradition	18,944.00	54,288.00	35,000.00
PA Victim Advocatre (VOCA)	38,735.00	37,737.00	33,000.00
PA VAWA Grant	38,706.00	39,472.00	40,000.00
PA Delinquent Tax	1,341.00	1,254.00	1,500.00
Soil & water	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
Collector Delinquen Tax	13,602.00	13,319.00	13,000.00
FEMA Disaster	0.00	0.00	0.00
CARES Act (Budget Amendment)	0.00	95,346.00	526,650.00
CARES Act	0.00	0.00	300,000.00
March Election	0.00	31,409.00	0.00
April Election	36,999.00	33,785.00	36,000.00
August Election	0.00	0.00	0.00
November Election	15.00	22,853.00	0.00
Special Election	0.00	0.00	0.00
Total	189,227.00	364,010.00	1,027,150.00
		-	-

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019	2020	2021
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES Sheriff fees	47 444 00	25.017.00	26,000,00
	47,444.00	25,917.00 738.00	26,000.00
County Clerk fees Circuit Clerk fees	804.00		1,000.00
Recorder of Deeds fees	23,347.00	23,729.00	24,000.00
	140,968.00	186,302.00	150,000.00
Collector commissions and fees	355,066.00	466,129.00	359,844.00
Public Administrator Fees	77,044.00	86,214.00	55,000.00
Jury Civil Fees Excess	1,756.00	1,465.00	2,000.00
	0.00	0.00	0.00
Collector Fees (Terri)	15,395.00	18,408.00	16,000.00
Circuit Clerk County Fees	41,589.00	36,030.00	43,000.00
Sheriff Donations	860.00	1,610.00	0.00
Total	704,273.00	846,542.00	676,844.00
5. INTEREST INCOME	5,874.00	12,299.00	6,500.00
6. OTHER REVENUES			
Liquor License	24,237.00	27,783.00	28,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	399.00	559.00	500.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	315,232.00	266,566.00	330,000.00
Miscellaneous	41,478.00	27,517.00	35,000.00
Prisoner Medical	1,369.00	917.00	2,000.00
Tourism Fees	7,861.00	4,163.00	4,000.00
ATV Permits	1,680.00	1,725.00	1,500.00
Insurance Settlements	8,666.00	6,610.00	5,000.00
Assessor Postage	392.00	1,338.00	1,500.00
Flood Plain Permits	0.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Miscellaneous	1,895.00	1,323.00	2,000.00
EMPG Grant	0.00	0.00	30,000.00
Equipment Reimbursement (Sheriff)	0.00	0.00	0.00
Sheriff Transfer (IT Salary)	0.00	21,500.00	11,500.00
Circuit Clerk Transfer	0.00	7,500.00	0.00
Total	403,209.00	367,501.00	451,000.00
7. TRANSFERS IN			
Collector Maintenance	6,000.00	6,000.00	10,000.00
CLERF Sheriff	5,000.00	5,000.00	3,600.00
CLERF Prosecutor		-	
NID Admin Fees	9,600.00	9,600.00	9,600.00
	2,570.00	2,570.00	2,570.00
R&B Admin Fees	50,000.00	50,000.00	50,000.00
Total	73,170.00	73,170.00	75,770.00
8. GRAND TOTAL REVENUES	3,849,519.00	4,209,670.00	4,804,264.00

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

-	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
- GENERAL COUNTY GOVERNMENT					
1. County Commission					
1. County Commission: Commissioners' annual salaries	106,813.00	111,086.00	111,416.00	115,530.00	115,530.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	278.00	407.00	500.00	500.00	500.00
Equipment	0.00	0.00	0.00	150.00	150.00
Mileage and training	1,234.00	1,071.00	1,750.00	1,250.00	1,250.00
MAC Dues	5,528.00	5,580.00	5,750.00	6,000.00	6,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
IT Salary	58,742.00	61,091.00	61,273.00	63,723.00	63,723.00
-					
- - - Total	172,595.00	179,235.00	180,689.00	187,153.00	187,153.00
2. County Clerk:					
2. County Clerk's annual salary	52,867.00	54,982.00	55,146.00	55,696.00	55,696.00
Deputy and clerical annual	52,007.00	51,902.00	55,110.00	55,070.00	55,070.00
salaries	65,830.00	69,984.00	69,500.00	74,880.00	73,840.00
Office expenses	1,927.00	1,976.00	3,000.00	3,500.00	3,500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	575.00	400.00	1,000.00	2,000.00	2,000.00
Bond	0.00	0.00	0.00	0.00	0.00
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– – – Total	121,199.00	127,342.00	128,646.00	136,076.00	135,036.00

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Election Clerk	29,514.00	31,046.00	31,250.00	34,320.00	33,800.00
P/T Election Clerk	0.00	3,076.00	3,000.00	0.00	0.00
OT Election Pay	0.00	5,005.00	2,500.00	1,000.00	1,000.00
Office Expenses	511.00	665.00	1,500.00	500.00	500.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Training & Mileage	891.00	312.00	1,000.00	1,000.00	1,000.00
Canvass	3,951.00	5,802.00	10,000.00	10,000.00	10,000.00
March Election	0.00	36,914.00	45,000.00	0.00	0.00
April Election	38,533.00	34,930.00	45,000.00	40,000.00	40,000.00
August Election	0.00	27,041.00	55,000.00	0.00	0.00
November Election	0.00	38,131.00	55,000.00	0.00	0.00
Special Election	0.00	0.00	0.00	0.00	0.00
Total	73,400.00	182,922.00	249,250.00	86,820.00	86,300.00
4 Duildings and Grounds					
 Buildings and Grounds: Custodian's annual salary 	47,741.00	49,648.00	49,800.00	66,170.00	65,580.00
Courthouse Supplies	18,334.00	12,609.00	13,000.00	13,000.00	13,000.00
Utilities	100,732.00	103,715.00	115,000.00	150,000.00	150,000.00
Building & Grounds Repairs	99,593.00	67,964.00	275,000.00	250,000.00	225,000.00
Equipment Purchases	115.00	0.00	500.00	500.00	500.00
Lawn & Landscaping	6,370.00	6,857.00	7,500.00		
Trash	2,580.00	2,580.00	2,800.00	3,000.00	3,000.00
Total	275,465.00	243,373.00	463,600.00	482,670.00	457,080.00

PULASKI COUNTY 2021 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures				
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
5. Employee Fringe Benefits:					
Social security	93,868.00	103,381.00	100,000.00	107,000.00	107,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00
Insurance, medical	109,015.00	103,018.00	135,000.00	125,000.00	125,000.00
Workers' compensation	11,065.00	9,001.00	25,000.00	23,000.00	20,000.00
Unemployment	1,825.00	2,871.00	4,000.00	5,500.00	5,500.00
Worker Comp Claims	0.00	0.00	0.00	0.00	0.00
Total	215,773.00	218,271.00	264,000.00	260,500.00	257,500.00
6. Treasurer:					
Treasurer's annual salary	52,867.00	54,982.00	55,146.00	55,696.00	55,696.00
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Office expenses	591.00	663.00	750.00	1,750.00	1,750.00
Equipment	185.00	1,160.00	2,000.00	3,000.00	3,000.00
Mileage and training	854.00	830.00	850.00	850.00	850.00
Bond	4,263.00	0.00	0.00	0.00	0.00
Total	58,760.00	57,635.00	58,746.00	61,296.00	61,296.00

	Expenditures		Appropriations		
· · · · · · · · · · · · · · · · · · ·	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
 7. Collector: Collector's annual salary Deputy and clerical annual salaries Office expenses Collector Fees Property Tax Refund Other 	52,867.00 0.00 63,407.00 0.00 13,367.00 0.00	54,982.00 0.00 65,847.00 0.00 18,408.00 3,465.00	55,146.00 0.00 68,196.00 0.00 13,000.00 0.00	55,696.00 0.00 73,208.00 3,000.00 15,000.00	55,696.00 0.00 73,208.00 3,000.00 15,000.00
Total	129,641.00	142,702.00	136,342.00	146,904.00	146,904.00
 8. Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training 	0.00 8,789.00	0.00	0.00	0.00	0.00
Other					
Total	8,789.00	11,894.00	12,223.00	12,712.00	13,130.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
9. Circuit Clerk: Deputy and clerical					
annual salaries Overtime	<u>117,583.00</u> <u>269.00</u>	137,548.00 0.00	143,093.00 0.00	148,536.00 0.00	152,450.00 0.00
Equipment	0.00	0.00	0.00	4,000.00	4,000.00
Total	117,852.00	137,548.00	143,093.00	152,536.00	156,450.00
10. Court Administration:			-)	- ,	
Office expenses	0.00	0.00	0.00	0.00	0.00
Circuit judge Expense	3,912.00	3,873.00	3,873.00	3,873.00	3,873.00
Jury Script	10,011.00	7,788.00	11,000.00	11,000.00	11,000.00
Jury Expense	0.00	255.00	0.00	2,000.00	2,000.00
Court Reporter	3,619.00	3,796.00	3,796.00	3,796.00	3,796.00
Total	17,542.00	15,712.00	18,669.00	20,669.00	20,669.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
 11. Public Administrator: Public Administrator's annual salary Public Admin Clerk Salary Office Expenses Mileage and training Equipment Bond Cell Phone Reimbursement Vehicle Expense Training 	$\begin{array}{r} 55,217.00\\ 34,972.00\\ 831.00\\ 3,334.00\\ 1,857.00\\ 0.00\\ 840.00\\ 36,165.00\\ 0.00\\ \end{array}$	57,426.00 34,634.00 912.00 636.00 4,372.00 0.00 840.00 1,900.00 0.00	$\begin{array}{r} 57,596.00\\ \hline 34,741.00\\ \hline 1,200.00\\ \hline 0.00\\ \hline 3,000.00\\ \hline 256.00\\ \hline 840.00\\ \hline 7,000.00\\ \hline 1,500.00\\ \end{array}$	58,172.00 35,090.00 1,200.00 2,500.00 300.00 840.00 15,000.00 1,500.00	58,172.00 35,090.00 1,200.00 2,500.00 300.00 840.00 20,000.00 1,500.00
Total	133,216.00	100,720.00	106,133.00	114,602.00	119,602.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,324,232.00	1,417,354.00	1,761,391.00	1,661,938.00	1,641,120.00

	Expendi	tures	Appropriations		
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	61,091.00	63,535.00	63,724.00	64,170.00	64,170.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	32,773.00	36,384.00	34,523.00	34,869.00	34,869.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	150,017.00	166,351.00	170,184.00	167,336.00	162,739.00
Evidence Tech (Nickels)	30,054.00	31,188.00	31,194.00	31,506.00	31,506.00
Administrative Sgt (Sherrell)	37,781.00	38,819.00	38,992.00	39,382.00	39,382.00
Detectives	110,026.00	0.00	114,732.00	0.00	0.00
Patrol Lt. (Legan/Ross)	37,781.00	12,485.00	38,992.00	0.00	0.00
Captain	43,951.00	45,226.00	45,428.00	45,882.00	45,882.00
PT Captain (Optional)	15,412.00	0.00	0.00	0.00	0.00
IT Salary	0.00	0.00	0.00	12,000.00	0.00
Workers Comp	14,491.00	18,214.00	18,000.00	82,659.00	25,000.00
Health Insurance	75,605.00	68,638.00	85,000.00	235,050.00	80,000.00
Unemployment	63.00	1,729.00	4,000.00	49,000.00	3,000.00
Social Security	41,452.00	37,863.00	52,000.00	128,000.00	50,000.00
Office Expenses	10,324.00	9,258.00	10,000.00	12,000.00	5,000.00
Bond	0.00	0.00	300.00	0.00	300.00
Mules	540.00	795.00	1,000.00	1,000.00	1,000.00
All Auto Expense	144,746.00	65,282.00	70,000.00	125,000.00	70,000.00
Vehicles	114,987.00	47,198.00	50,000.00	55,000.00	51,500.00
Tower Lease	1,200.00	0.00	0.00	0.00	0.00
Crime Star	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	3,419.00	3,957.00	4,000.00	4,000.00	0.00
Drug Investigations/Training	2,500.00	2,360.00	3,000.00	4,000.00	2,500.00
Liability Insurance	80,248.00	64,302.00	81,000.00	81,000.00	81,000.00
Employee Screenings	125.00	0.00	0.00	0.00	0.00
Overtime	3,386.00	9,912.00	0.00	5,000.00	5,000.00
Drug Screens/Testing	1,175.00	490.00	2,500.00	2,500.00	2,500.00
Detectives					
Brickner	0.00	38,749.00	0.00	37,878.00	37,878.00
Hiedler	0.00	32,104.00	0.00	37,878.00	37,878.00
Ball	0.00	9,575.00	0.00	0.00	37,878.00
Ross (Above Legan)	0.00	0.00	0.00	37,878.00	37,878.00
Bryan (Jail Admin)	0.00	0.00	0.00	39,382.00	0.00
Halterman	0.00	0.00	0.00	0.00	0.00
Detective Equipment Class	0.00	0.00	0.00	0.00	0.00
VIN Verification Training	0.00	0.00	1,200.00	1,200.00	1,200.00
Sex Offender Training	0.00	0.00	2,500.00	2,500.00	2,500.00
Total	1,018,147.00	809,414.00	927,269.00	1,341,070.00	915,560.00

_	Expendit	tures	Appropriations		
	2019	2020	2020	2021	2021
_	Actual	Actual	Approved	Requested	Approved
13. Jail:					
Jailers' annual salaries	33,643.00	34,937.00	35,093.00	36,497.00	35,444.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Board of prisoners	130,831.00	135,580.00	130,000.00	30,000.00	30,000.00
Prisoner Medical	86,228.00	0.00	0.00	105,000.00	105,000.00
Prisoner Meals	262,151.00	206,269.00	232,000.00	200,000.00	165,000.00
Maintenance Supplies	7,539.00	9,811.00	10,000.00	30,000.00	0.00
Extradidtion	51,729.00	44,758.00	75,000.00	75,000.00	45,000.00
Jail Supplies	0.00	0.00	0.00	20,000.00	0.00
City Utilities New Jail	0.00	0.00	0.00	125,000.00	0.00
Cable/Internet/Phone New Jail	0.00	0.00	0.00	0.00	0.00
Flood Insurance New Jail	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	39,382.00
Rose	0.00	0.00	0.00	0.00	28,315.00
Heltzel	0.00	0.00	0.00	29,190.00	0.00
Nurse (FT New Jail)	0.00	0.00	0.00	40,500.00	0.00
Total	572,121.00	431,355.00	482,093.00	691,187.00	448,141.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	140,667.00	143,345.00	142,345.00	146,061.00	146,061.00
Assistants' salaries	145,933.00	167,798.00	166,000.00	172,639.00	167,886.00
Clerical salaries	164,594.00	168,243.00	180,960.00	198,882.00	149,179.00
Supplies/Misc/Training/Mileage CS	877.00	361.00	500.00	250.00	250.00
Supplies/Misc/Training/Mileage VOC	250.00	250.00	250.00	250.00	250.00
Copier Lease	0.00	0.00	250.00	250.00	250.00
PA Miscellaneous Supplies	5,474.00	4,056.00	500.00	100.00	100.00
_					
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Total	457,795.00	484,053.00	490,805.00	518,432.00	463,976.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
15. Juvenile Officer: Deputy and clerical					
annual salaries Juvenile Expenses	0.00 155,692.00	0.00 159,486.00	0.00 159,486.00	0.00 187,871.00	0.00 187,871.00
Total	155,692.00	159,486.00	159,486.00	187,871.00	187,871.00
16. Coroner:					
Coroner's annual salary	18,797.00	18,549.00	19,607.00	21,568.00	19,803.00
Deputy Coroner	2,000.00	1,000.00	4,000.00	15,500.00	12,000.00
Mileage & Training	1,738.00 761.00	900.00 520.00	2,000.00	6,500.00	3,500.00
Body Bags Autopsy	98,479.00	67,484.00	1,500.00 59,200.00	94,000.00	94,000.00
Equipment	22.00	0.00	2,000.00	8,000.00	8,000.00
Bond	0.00	0.00	250.00	300.00	300.00
Vehicle Expense	1,127.00	3,236.00	5,000.00	7,000.00	3,000.00
New Vehicle (One Time)	0.00	0.00	0.00	35,000.00	15,000.00
Equipment for Vnew Vehicle	0.00	0.00	0.00	4,500.00	2,000.00
Total	122,924.00	91,689.00	93,557.00	193,368.00	157,603.00
TOTAL PUBLIC SAFETY (12 through 16)	2,326,679.00	1,975,997.00	2,153,210.00	2,931,928.00	2,173,151.00

	_	Expenditures		Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Other						
17.	Associate Circuit Judge (Magistrate) 010					
	Office Expense	266.00	81.00	1,500.00	1,500.00	1,500.00
	Mileage & Training 	954.00	0.00	1,500.00	1,500.00	1,500.00
	 Total	1,220.00	81.00	3,000.00	3,000.00	3,000.00
		1,220.00	81.00	3,000.00	3,000.00	3,000.00
18.	Associate Circuit Judge (Probate) 011					
	Office expenses	337.00	218.00	600.00	600.00	600.00
	Equipment	0.00	126.00	1,000.00	1,000.00	1,000.00
	Mileage & Training	0.00	0.00	400.00	400.00	400.00
	Attorney Fees	900.00	2,200.00	2,000.00	2,000.00	2,000.00
	Total	1,237.00	2,544.00	4,000.00	4,000.00	4,000.00
19.	Emergency Management (016)	0.00	0.00	0.00	5 000 00	5 000 00
	OEM Vehicle Maint/Supplies	0.00	0.00	0.00	5,000.00	5,000.00
	OEM Utilities	0.00	0.00	0.00	6,000.00	6,000.00
	OEM Supplies	0.00	0.00	0.00	4,000.00 1,000.00	9,000.00 1,000.00
	Phone/Internet	0.00	0.00	0.00	1,800.00	1,800.00
	EOC (Supplies/Equip Basement)	0.00	0.00	0.00	10,000.00	10,000.00
	Warehouse Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
	EM Admin Assist (Grants/GIS)	0.00	0.00	0.00	4,000.00	4,000.00
	Salary - OEM	0.00	0.00	0.00	37,269.00	37,269.00
	Total	0.00	0.00	0.00	74,069.00	79,069.00

	_	Expenditures		Appropriations		
		2019	2020	2020	2021	2021
	_	Actual	Actual	Approved	Requested	Approved
20.	Other Government					
	Liability Insurance	29,359.00	31,623.00	50,000.00	50,000.00	50,000.00
	Publications	3,535.00	5,136.00	6,000.00	7,500.00	7,500.00
	Postage	48,522.00	60,803.00	66,000.00	75,000.00	75,000.00
	Extension Center	20,000.00	18,333.00	20,000.00	25,000.00	20,000.00
	Emergency Management Salary	1,462.00	36,647.00	1,560.00	0.00	0.00
	Emergency Management Supplies	0.00	22,953.00	200.00	0.00	0.00
	Telephone	17,595.00	17,537.00	25,000.00	25,000.00	25,000.00
	Miscelaneous	5,973.00	4,009.00	7,500.00	10,000.00	10,000.00
	Public Defender	14,252.00	12,917.00	12,795.00	15,000.00	15,000.00
	Soil & Water	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	Flood Plain Administrator	4,235.00	0.00	0.00	0.00	0.00
	Disaster Expense	0.00	0.00	0.00	0.00	0.00
	Audit	14,000.00	12,500.00	12,500.00	12,750.00	0.00
	Plat Books	0.00	2,550.00	1,000.00	0.00	0.00
	MRPC Dues	3,292.00	2,516.00	3,500.00	3,500.00	3,500.00
	Pulaski County Growth Alliance	3,500.00	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	37,495.00	0.00	45,000.00	150,000.00	125,000.00
	County website	1,857.00	211.00	2,000.00	2,000.00	2,000.00
	Legal Costs	0.00	0.00	5,000.00	10,000.00	10,000.00
	Insurance Repairs	0.00	0.00	0.00	0.00	0.00
	Annual Software (County Clerk)	9,668.00	10,126.00	10,200.00	12,000.00	12,000.00
	Equipment Copier	3,162.00	3,166.00	5,000.00	11,500.00	11,500.00
	Financial Software Upgrade(Co Cl	588.00	0.00	21,500.00	21,500.00	0.00
	Employee Screenings	0.00	0.00	1,000.00	1,000.00	1,000.00
	Drug Testing	0.00	0.00	0.00	0.00	0.00
	Sustainable Ozarks Partnership	30,000.00	0.00	20,000.00	20,000.00	20,000.00
	Surveyor Supplies	0.00	0.00	0.00	0.00	0.00
	Surplus Tax Reimbursement	0.00	9,351.00	15,000.00	13,000.00	13,000.00
	CARES Act (Budget Amendment)	0.00	586,210.00	0.00	0.00	0.00
	CARES Act	0.00	0.00	0.00	400,000.00	400,000.00
	Capital Improvements	0.00	0.00	0.00	300,000.00	300,000.00
Tota	Total	252,095.00 254,552.00	843,688.00 846,313.00	339,855.00 346,855.00	1,173,850.00	1,109,600.00
rota		234,332.00	040,313.00	340,833.00	1,234,919.00	1,195,009.00

	Expenditures				
-	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	117,272.00	230,000.00	230,000.00
25. GRAND TOTAL EXPENDITURES	3,905,463.00	4,239,664.00			
26. GRAND TOTAL APPROPRIATIONS		=	4,378,728.00	6,078,785.00	5,239,940.00

PULASKI COUNTY 2021 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	398,590.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	398,590.00
3. Estimated revenues for 2021	3,090,064.00
4. Subtotal	3,488,654.00
5. Deduct appropriations for 2021	3,408,921.00
6. Estimated ending cash balance, December 31, 2021	79,733.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	79,733.00
CASH RECONCILIATION	
Cash Available 12-31-2019	85,517.00
Revenues - 2020	4,048,215.00
Expenditures - 2020	3,735,142.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	398,590.00

PULASKI COUNTY 2021 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes	0.00	0.00	
2020 Property taxes	0.00	1 250 555 00	0.00
2019 and prior property taxes	1,032,040.00	1,378,777.00	1,000,000.00
Replacement tax on subclass 3 property			
Total	1,032,040.00	1,378,777.00	1,000,000.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES CART	630,562.00	573,924.00	605,000.00
Financial Institution Tax	359.00	74.00	0.00
National Forest	27,701.00	25,855.00	25,000.00
New Car Sales	272,143.00	268,501.00	245,000.00
Total	930,765.00	868,354.00	875,000.00

PULASKI COUNTY 2021 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

4. CHARGES FOR SERVICES Road Sign Payments 0.00 100.00 0.00 Road Sign Payments 0.00 200.00 0.00 Total 100.00 300.00 0.00 Sign Payments 0.00 300.00 0.00 Total 100.00 300.00 0.00 Sign Payments 100.00 300.00 0.00 Total 100.00 300.00 0.00 Sign Payments 12,386.00 105,503.00 10,000.00 Go OTHER REVENUES 12,386.00 105,503.00 10,000.00 Refunds 0.00 7,378.00 8,100.00 Conservation Rock Garnt 0.00 7,378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 FEMA Disaster 0.00 0.00 10,234.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 10,21,000.00 0.00 FEMA May 2019 Tornado 0.00 1,211,064.00 120,871.00 0.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 1,211,064.00 1,211,064.00 1,211,064.00 </th <th></th> <th>2019 Actual</th> <th>2020 Actual</th> <th>2021 Estimated</th>		2019 Actual	2020 Actual	2021 Estimated
Road Sign Payments 100.00 200.00 0.00 Total 100.00 300.00 0.00 Total 100.00 300.00 0.00 5. INTEREST INCOME 4,607.00 6,335.00 4,000.00 6. OTHER REVENUES 12,386.00 105,503.00 10,000.00 7. TRANSFERS IN 0.00 0.00 0.00 0.00 9. ON Oncies (Bunker Road) 0.00 21,000.00 0.00 521,975.00 7. TRANSFERS IN 10.00 0.00 0.00 0.00 0.00 7. Transfers IN 0.00 0.00 0.00 0.00 0.00 7. Transfers IN 0.00 0.00 0.00 0.00 0.00 10.234.00 0.00 0.00 0.00 0.00 0.00 0.00	4. CHARGES FOR SERVICES			
Total 100.00 300.00 0.00 5. INTEREST INCOME 4,607.00 6,335.00 4,000.00 6. OTHER REVENUES 12,386.00 105,503.00 10,000.00 Refunds 0.00 0.00 0.00 0.00 Conservation Rock Garnt 0.00 7378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 0.00 FEMA Dec 2015 Floods 92,491.00 19,857.00 0.00 FEMA Aug 2013 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 21,000.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 1,211,064.00 Total 527,500.00 1,794,449.00 1,211,064.00 Total 0.00 0.00 0.00 0.00	-			
5. INTEREST INCOME 4,607.00 6,335.00 4,000.00 6. OTHER REVENUES 12,386.00 105,503.00 10,000.00 Refunds 0.00 0.00 0.00 0.00 Conservation Rock Garnt 0.00 7,378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 0.00 FEMA Aug 2013 Floods 92,491.00 19,857.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Ital 527,500.00 1,794,449.00 1,211,064.00 Ital 0.00 0.00 0.00	Road Sign Payments	100.00	200.00	0.00
5. INTEREST INCOME 4,607.00 6,335.00 4,000.00 6. OTHER REVENUES 12,386.00 105,503.00 10,000.00 Refunds 0.00 0.00 0.00 0.00 Conservation Rock Garnt 0.00 7,378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 0.00 FEMA Aug 2013 Floods 92,491.00 19,857.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Ital 527,500.00 1,794,449.00 1,211,064.00 Ital 0.00 0.00 0.00				
6. OTHER REVENUES Miscellaneous Refunds Conservation Rock Garnt Insurance Refunds FEMA Disaster 0.00 0.00 FEMA Disaster 0.00 0.00 FEMA Disaster 0.00 0.00 FEMA Dec 2015 Floods 92,491.00 19,857.00 6. OUTHER REVENUES BRO Monies (Bunker Road) 0.00 21,000.00 0.00 0.00 120,871.00 0.00 0.00 21,000.00 0.00 0.00 0.00 21,000.00 0.00 1,211,064.00	Total	100.00	300.00	0.00
Miscellaneous 12,386.00 105,503.00 10,000.00 Refunds 0.00 0.00 0.00 0.00 Conservation Rock Garnt 0.00 7,378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 FEMA Aug 2013 Floods 301,282.00 1,630,477.00 670,989.00 FEMA Apr 2017 Floods 92,491.00 19,857.00 0.00 FEMA May 2019 Tornado 0.00 10,0234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Item and the server and	5. INTEREST INCOME	4,607.00	6,335.00	4,000.00
Refunds 0.00 0.00 0.00 Conservation Rock Garnt 0.00 7,378.00 8,100.00 Insurance Refunds 470.00 0.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 0.00 0.00 FEMA Aug 2013 Floods 301,282.00 1,630,477.00 670,989.00 92,491.00 19,857.00 0.00 FEMA Aug 2017 Floods 120,871.00 0.00 521,975.00 0.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN 0.00 0.00 0.00 Instructional 0.00 0.00 0.00				
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Insurance Refunds 470.00 0.00 0.00 FEMA Disaster 0.00 0.00 0.00 0.00 FEMA Aug 2013 Floods 301,282.00 1,630,477.00 670,989.00 92,491.00 19,857.00 0.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
FEMA Disaster 0.00 0.00 0.00 FEMA Aug 2013 Floods 301,282.00 1,630,477.00 670,989.00 FEMA Dec 2015 Floods 92,491.00 19,857.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Total Total 527,500.00 1,794,449.00 1,211,064.00 Total 0.00 0.00 0.00 0.00				
FEMA Aug 2013 Floods 301,282.00 1,630,477.00 670,989.00 FEMA Dec 2015 Floods 92,491.00 19,857.00 0.00 FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00				
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FEMA Apr 2017 Floods 120,871.00 0.00 521,975.00 FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00 Total 0.00 0.00 0.00	•			
FEMA May 2019 Tornado 0.00 10,234.00 0.00 BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN Lost Revenue 0.00 0.00 0.00 Total				
BRO Monies (Bunker Road) 0.00 21,000.00 0.00 Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN 0.00 0.00 0.00 Total 0.00 0.00 0.00 Total	-			
Total 527,500.00 1,794,449.00 1,211,064.00 7. TRANSFERS IN Lost Revenue 0.00 0.00 0.00 Total Total	FEMA May 2019 Tornado	0.00	10,234.00	0.00
7. TRANSFERS IN Lost Revenue 0.00 0.00 0.00 Total 0.00	BRO Monies (Bunker Road)	0.00	21,000.00	0.00
Lost Revenue 0.00 0.00 0.00 Total 0.00 0.00 0.00	Total	527,500.00	1,794,449.00	1,211,064.00
Lost Revenue 0.00 0.00 0.00 Total 0.00 0.00 0.00	7 TRANSFERS IN			
		0.00	0.00	0.00
8. GRAND TOTAL REVENUES 2,495,012.00 4,048,215.00 3,090,064.00	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	2,495,012.00	4,048,215.00	3,090,064.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. Annual Salaries of all Road					
and Bridge Employees	762,762.00	742,400.00	857,230.00	806,400.00	806,400.00
2. Employee Fringe Depertite					
2. Employee Fringe Benefits Social security	58,388.00	56,864.00	60,000.00	65,000.00	65,000.00
Insurance Medical	127,651.00	117,344.00	140,000.00	140,000.00	140,000.00
Workers Comp	47,921.00	61,268.00	50,000.00	50,000.00	50,000.00
Unemployment	1,244.00	2,924.00	2,000.00	5,000.00	5,000.00
Employee Screening	2,165.00	884.00	2,000.00	2,500.00	2,500.00
Physical/Medical	140.00	0.00	200.00	200.00	200.00
Workers Comp Claims	0.00	0.00	0.00	0.00	0.00
Overtime	2,273.00	3,407.00	0.00	4,000.00	4,000.00
Total	239,782.00	242,691.00	254,200.00	266,700.00	266,700.00
3. Supplies					
Shop Supplies	13,042.00	6,842.00	15,000.00	20,000.00	20,000.00
Electric/Heating Fuel/Utilities	14,418.00	11,900.00	15,000.00	15,000.00	15,000.00
Telephone	9,193.00	8,878.00	7,900.00	8,800.00	8,800.00
Gas & Oil East	81,308.00	61,691.00	80,000.00	80,000.00	80,000.00
Gas & Oil West	102,265.00	68,749.00	80,000.00	80,000.00	80,000.00
Tires & Tubes Only	37,835.00	34,704.00	50,000.00	50,000.00	50,000.00
Office Supplies	6,100.00	4,442.00	5,000.00	5,000.00	5,000.00
Total	264,161.00	197,206.00	252,900.00	258,800.00	258,800.00

	Expendit	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
4. Insurance						
Liability	35,705.00	42,012.00	40,000.00	40,000.00	40,000.00	
Total	35,705.00	42,012.00	40,000.00	40,000.00	40,000.00	
5. Road and Bridge Materials						
Culverts	18,909.00	17,575.00	15,000.00	20,000.00	20,000.00	
Salt	7,621.00	16,369.00	10,000.00	15,000.00	15,000.00	
Signs	5,402.00	6,248.00	6,000.00	6,000.00	6,000.00	
Glass	200.00	206.00	500.00	500.00	500.00	
Masonary	0.00	2,884.00	5,000.00	5,000.00	5,000.00	
East Rock	53,651.00	35,434.00	25,000.00	50,000.00	50,000.00	
West Rock	31,819.00	41,331.00	25,000.00	75,000.00	75,000.00	
East Asphalt	91,010.00	296,120.00	263,052.00	622,990.00	622,990.00	
West Asphalt	129,500.00	385,938.00	145,105.00	50,000.00	50,000.00	
Total	338,112.00	802,105.00	494,657.00	844,490.00	844,490.00	
6. Equipment Repairs	100 010 00		7 0 000 00	<u> </u>	(2) 0.00	
East Parts & Repair West Parts & Repair	122,810.00 85,622.00	71,058.00 54,063.00	58,000.00 60,500.00	60,000.00 60,500.00	60,000.00 60,500.00	
Total	208,432.00	125,121.00	118,500.00	120,500.00	120,500.00	
7. Rentals						
T - 1		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

_	Expend	itures	Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Equipment Purchases (capital outlay):					
Equipment	190,747.00	998,816.00	200,395.00	200,395.00	200,395.00
Building/Tower Lease	2,966.00	1,613.00	1,613.00	1,661.00	1,661.00
Total	193,713.00	1,000,429.00	202,008.00	202,056.00	202,056.00
9. Road and Bridge Construction,					
Repair, and Maintenance	7 (12 00	0.500.00	15 000 00	15 000 00	15 000 00
Projects:	7,613.00	9,500.00	15,000.00	15,000.00	15,000.00
CDBG (Bunker Road)	0.00	37,048.00	10,000.00	42,725.00	42,725.00
Budget Amendment (Aug 13 FEMA)	0.00	0.00	530,000.00	0.00	0.00
Budget Amendment (Tax Revenue)	0.00	0.00	62,289.00	0.00	
Total	7,613.00	46,548.00	617,289.00	57,725.00	57,725.00

-	Expend	itures	Appropriations			
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
10. Other Expenditures						
Equipment Lease	113,960.00	105,288.00	115,000.00	115,000.00	115,000.00	
Contracted Services	8,586.00	2,800.00	10,000.00	10,000.00	10,000.00	
Attorney Fees	0.00	0.00	0.00	0.00	0.00	
MRPC	8,000.00	8,800.00	8,800.00	8,800.00	8,800.00	
Mileage & Training	900.00	800.00	1,000.00	1,000.00	1,000.00	
- Shop Repairs	1,430.00	2,340.00	10,000.00	10,000.00	10,000.00	
Miscellaneous	4,214.00	2,163.00	4,000.00	5,000.00	5,000.00	
Uniforms	0.00	0.00	0.00	17,000.00	17,000.00	
Disaster Expense Aug 2013 Floods	743,593.00	251,358.00	700,000.00	0.00	0.00	
Disaster Expense Dec 2015 Floods	4,586.00	0.00	0.00	0.00	0.00	
Disaster Expense Apr 2017 Floods	22,640.00	12,669.00	0.00	595,450.00	595,450.00	
Disaster Expense May 2019 Tornado	0.00	0.00	0.00	0.00	0.00	
-						
Total	907,909.00	386,218.00	848,800.00	762,250.00	762,250.00	
11. Debt Service Loan Payment	0.00	100,412.00	0.00	0.00	0.00	
Total	0.00	100,412.00	0.00	0.00	0.00	
12. Transfers Out General Revenue for Administration	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
- Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
- 13. GRAND TOTAL EXPENDITURES	3,008,189.00	3,735,142.00			<u> </u>	
= 14. GRAND TOTAL APPROPRIATIONS			3,735,584.00	3,408,921.00	3,408,921.00	

PULASKI COUNTY 2021 BUDGET ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	816,085.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	816,085.00
3. Estimated revenues for 2021	361,500.00
4. Subtotal	1,177,585.00
5. Deduct appropriations for 2021	346,055.00
6. Estimated ending cash balance, December 31, 2021	831,530.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	831,530.00
CASH RECONCILIATION	
Cash Available 12-31-2019	660,871.00
Revenues - 2020	471,593.00
Expenditures - 2020	316,379.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	816,085.00

PULASKI COUNTY 2021 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	57,789.00 284,875.00	61,130.00 391,125.00	59,000.00 290,000.00
Total	342,664.00	452,255.00	349,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	5,441.00	11,358.00	8,000.00
6. OTHER REVENUES Refunds Miscellaneous Map Monies	78.00 5,550.00 0.00	0.00 7,980.00 0.00	0.00 4,500.00 0.00
Total 7. TRANSFERS IN	5,628.00	7,980.00	4,500.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	353,733.00	471,593.00	361,500.00

PULASKI COUNTY 2021 BUDGET ASSESSMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expendit	tures	Appropriations			
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
GENERAL COUNTY GOVERNMENT						
1. ASSESSOR:						
Assessor's annual salary	52,868.00	54,982.00	55,146.00	55,696.00	55,696.00	
Deputy and clerical annual						
salaries	120,783.00	0.00	149,844.00	0.00	0.00	
Fringe benefits	46,826.00	48,881.00	57,300.00	61,800.00	61,800.00	
Office supplies	10,245.00	11,050.00	7,500.00	7,000.00	7,000.00	
Equipment/Maintenance	3,700.00	2,527.00	5,000.00	5,000.00	5,000.00	
Mileage and training	4,136.00	3,708.00	6,000.00	6,000.00	6,000.00	
Miscellaneous	4,391.00	989.00	10,000.00	8,500.00	8,500.00	
Postage	9,075.00	10,026.00	9,500.00	9,500.00	9,500.00	
Telephone	1,279.00	1,128.00	1,300.00	1,300.00	1,300.00	
Appraisal Software & Maintenance	12,494.00	25,301.00	25,100.00	25,400.00	25,400.00	
Website & Maintenance 1 year	6,125.00	10,500.00	9,900.00	11,000.00	11,000.00	
Aerial Photography	19,781.00	19,781.00	19,800.00	0.00	0.00	
Insurance Liability & Vehicle	2,134.00	3,162.00	1,750.00	2,500.00	2,500.00	
=						
Rose	0.00	35,878.00	0.00	37,330.00	36,337.00	
Elam	0.00	31,186.00	0.00	32,755.00	31,803.00	
Boggs	0.00	31,398.00	0.00	32,755.00	31,803.00	
Helton	0.00	25,882.00	0.00	26,930.00	26,208.00	
Open	0.00	0.00	0.00	26,930.00	26,208.00	
-						
- - - - -						
Total	293,837.00	316,379.00	358,140.00	350,396.00	346,055.00	
2. Transfers Out						
Total	0.00	0.00	0.00	0.00	0.00	
3. GRAND TOTAL EXPENDITURES	293,837.00	316,379.00				
4. GRAND TOTAL APPROPRIATIONS		=	358,140.00	350,396.00	346,055.00	

PULASKI COUNTY 2021 BUDGET Law Enforcement Tax Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	480,287.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	480,287.00
3. Estimated revenues for 2021	2,508,059.00
4. Subtotal	2,988,346.00
5. Deduct appropriations for 2021	2,988,326.00
6. Estimated ending cash balance, December 31, 2021	20.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	20.00
CASH RECONCILIATION	
Cash Available 12-31-2019	982,608.00
Revenues - 2020	2,467,094.00
Expenditures - 2020	2,969,415.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	480,287.00

PULASKI COUNTY 2021 BUDGET Law Enforcement Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 Property taxes 			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	2,382,989.00	2,450,744.00	2,497,059.00
Total	2,382,989.00	2,450,744.00	2,497,059.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Board Bill	0.00	0.00	0.00
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET Law Enforcement Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	10,567.00	13,449.00	11,000.00
6. OTHER REVENUES Miscellaneous	36,326.00	2,741.00	0.00
Equipment Reimbursement (Sheriff)	325.00	160.00	0.00
T. 4 1	26.651.00	2 001 00	0.00
Total	36,651.00	2,901.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,430,207.00	2,467,094.00	2,508,059.00
	2,130,207.00	_,,	_,,

	Expend	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	2,369,199.00 2,369,199.00	2,969,415.00 2,969,415.00	3,345,419.00 3,345,419.00	2,997,636.00 2,997,636.00	2,988,326.00 2,988,326.00	
GRAND TOTAL EXPENDITURES	2,369,199.00	2,969,415.00	3,345,419.00	2,997,636.00	2,988,326.00	

DETAIL OF EXPENDITURES

1. Salaries

Suluries					
Deputies	464,632.00	0.00	451,067.00	0.00	458,923.00
Jailers	282,310.00	0.00	368,449.00	0.00	392,823.00
Detective (Ball) To GR ?	39,566.00	0.00	37,880.00	0.00	0.00
Sheriff Admin (Bryan, A.) To GR ?	0.00	38,930.00	0.00	0.00	0.00
Overtime	8,920.00	8,004.00	5,000.00	5,000.00	5,000.00
Assistant Prosecutor	57,058.00	58,965.00	59,000.00	61,360.00	61,360.00
PA Investigator	31,002.00	33,542.00	32,000.00	33,280.00	33,280.00
PA Clerical	1,687.00	0.00	0.00	0.00	0.00
Bryan/Halterman	0.00	0.00	76,882.00	0.00	0.00
Extra CO (Jailers 9)	0.00	0.00	100,000.00	0.00	0.00
Custodian	0.00	0.00	12,500.00	0.00	0.00
Nurse TO GR ?	0.00	12,419.00	13,400.00	40,400.00	40,400.00
Total	885,175.00	151,860.00	1,156,178.00	140,040.00	991,786.00

	-	Expend	itures	Appropriations		
		2019	2020	2020	2021 Requested	2021
	-	Actual	Actual	Approved	Requested	Approved
2. Fringe Benefits						
Work Comp	Claims	0.00	0.00	0.00	0.00	0.00
FICA/Medic	are	67,116.00	75,326.00	85,000.00	75,000.00	75,000.00
Health Insura	ince	113,116.00	98,464.00	175,000.00	128,400.00	128,400.00
Workers Cor	np	40,353.00	33,366.00	55,000.00	50,000.00	40,000.00
Unemployme	ent	29.00	0.00	8,000.00	20,000.00	20,000.00
Unempolyme	ent Adj	0.00	-1,137.00			
Prosecutor B Included in S	enefits (see Below) heriff Line	0.00	0.00	22,750.00	18,952.00	18,952.00
IT Salary	-	0.00	21,500.00	21,500.00	21,500.00	11,500.00
PA Retireme	nt -	0.00	0.00	0.00	11,628.00	11,628.00
Total	-	220,614.00	227,519.00	367,250.00	325,480.00	305,480.00
3. Sheriff Expense	s					
	nicle Expense	0.00	49,572.00	50,000.00	0.00	0.00
	ality/Flood Insurance	0.00	35,000.00	35,000.00	50,000.00	45,000.00
Utilities	-	0.00	10,851.00	41,665.00	150,000.00	150,000.00
Cable/Interne Vehicle Mair	-	0.00	2,253.00	12,500.00	20,000.00	20,000.00
	-	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total	-	0.00	167,676.00	209,165.00	290,000.00	285,000.00
4. Jail Expense						
Jail Bond	-	1,256,909.00	1,221,968.00	1,227,826.00	1,280,000.00	1,280,000.00
Supplies for	New Jail	2,485.00	72,933.00	20,000.00	0.00	0.00
Repair	-	0.00	0.00	0.00	0.00	0.00
Vehicle Shop	-	0.00	202,254.00	270,000.00	10,000.00	10,000.00
Prisoner Mec	lical -	0.00	78,868.00	90,000.00	100,000.00	100,000.00
Prosecutor	-					
Supplies/Exp	ense -	4,016.00	1,511.00	5,000.00	100.00	100.00
Total	-	1,263,410.00	1,577,534.00	1,612,826.00	1,390,100.00	1,390,100.00

		Expendit	ures	Appropriations		
		2019	2020	2020	2021	2021
		Actual	Actual	Approved	Requested	Approved
5	Salary - Jailers					
5.	Bourcier (PT)	0.00	13,796.00	0.00	15,000.00	
	Sessoms	0.00	27,997.00	0.00	29,705.00	
	Marsh	0.00	26,501.00	0.00	29,188.00	
	Dorame	0.00	27,781.00	0.00	29,188.00	
	Rodrigues	0.00	4,427.00	0.00	29,188.00	
	Jones, K	0.00	10,419.00	0.00	29,188.00	
	Hernandez	0.00	11,170.00	0.00	0.00	
	Pelka	0.00	10,717.00	0.00	29,188.00	
	Shea	0.00	9,963.00	0.00	29,188.00	
	Workman	0.00	9,923.00	0.00	29,188.00	
	Bauer	0.00	10,235.00	0.00	29,188.00	
	Dickey	0.00	10,376.00	0.00	29,188.00	
	Razer	0.00	7,180.00	0.00	27,048.00	
	Total	0.00	180,485.00	0.00	334,445.00	0.00
6.						
	Page	0.00	28,111.00	0.00	29,188.00	
	Heltzel	0.00	26,982.00	0.00	1.00	
	Dodge	0.00	28,519.00	0.00	1.00	
	Nutt (PT)	0.00	18,728.00	0.00	0.00	
	Bond	0.00	22,450.00	0.00	0.00	
	Grimes	0.00	6,015.00	0.00	0.00	
	Crafford	0.00	5,651.00	0.00	0.00	
	Total	0.00	136,456.00	0.00	29,190.00	0.00
7	Salary - Deputy					
/.	Morton	0.00	37,045.00	0.00	36,014.00	
	Catron	0.00	40,066.00	0.00	38,259.00	
	Dugger	0.00	34,969.00	0.00	36,014.00	
	Parrott	0.00	37,162.00	0.00	36,014.00	
	Kunert	0.00	36,240.00	0.00	36,014.00	
	Chapman	0.00	37,126.00	0.00	36,014.00	
	Goldsmith	0.00	31,088.00	0.00	34,869.00	
	Cowan	0.00	30,895.00	0.00	34,869.00	
	Ashpaugh	0.00	20,736.00	0.00	34,869.00	
	Coffman	0.00	10,204.00	0.00	15,960.00	15,960.00
	Blough	0.00	29,529.00	0.00	34,869.00	
	Cottner	0.00	37,122.00	0.00	34,869.00	
	Total	0.00	382,182.00	0.00	408,634.00	15,960.00

	Expendit	tures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. Salary - Deputy					
Stankus	0.00	14,622.00	0.00	15,690.00	
Horner	0.00	23,095.00	0.00	0.00	
Ball	0.00	41,384.00	0.00	0.00	
Lane/Cottrell	0.00	0.00	0.00	0.00	
Echelberry (Paper Service)	0.00	34,502.00	0.00	34,869.00	
Bryan, S (Transport)	0.00	32,100.00	0.00	29,188.00	
Total	0.00	145,703.00	0.00	79,747.00	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 2021 BUDGET Courthouse Repair & Maintenance Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	778,198.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	778,198.00
3. Estimated revenues for 2021	1,026,000.00
4. Subtotal	1,804,198.00
5. Deduct appropriations for 2021	275,000.00
6. Estimated ending cash balance, December 31, 2021	1,529,198.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	1,529,198.00
CASH RECONCILIATION	
Cash Available 12-31-2019	1,385,777.00
Revenues - 2020	17,366.00
Expenditures - 2020	624,945.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	778,198.00

PULASKI COUNTY 2021 BUDGET Courthouse Repair & Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 Jail Repair Loan	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET Courthouse Repair & Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

5. INTEREST INCOME 10,650.00 17,335.00 11,000.00 6. OTHER REVENUES Miscellaneous Insurance Refunds 29,00 31,00 0.00 Loan Sheriff Department 0.00 0.00 1,015,000.00 Image: Straight of the straight		2019 Actual	2020 Actual	2021 Estimated
6. OTHER REVENUES Miscellaneous Insurance Refunds Loan Sheriff Department 0.00 0.00 0.00 0.00 101 0.00 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00 101 0.00				
Miscellaneous 29.00 31.00 0.00 Loan Sheriff Department 0.00 0.00 1,015,000.00	5. INTEREST INCOME	10,650.00	17,335.00	11,000.00
Loan Sheriff Department		29.00	31.00	0.00
Total 29.00 31.00 1,015,000.00 Total 29.00 0.00 0.00	Insurance Refunds	0.00	0.00	0.00
7. TRANSFERS IN	Loan Sheriff Department	0.00	0.00	1,015,000.00
7. TRANSFERS IN				
7. TRANSFERS IN				
7. TRANSFERS IN Total 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00				
Total 0.00 0.00 0.00	Total	29.00	31.00	1,015,000.00
	7. TRANSFERS IN			
	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	10,679.00	17,366.00	1,026,000.00

PULASKI COUNTY 2021 BUDGET Courthouse Repair & Maintenance Fund APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expend	itures	Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	<u>624,945.00</u>	<u>624,945.00</u>	275,000.00	275,000.00
Total =	0.00	624,945.00	624,945.00	275,000.00	275,000.00
GRAND TOTAL EXPENDITURES	0.00	624,945.00	624,945.00	275,000.00	275,000.00
DETAIL OF EXPENDITURES					
1. Expenses					
Capital Expense	0.00	0.00	250,000.00 25,000.00	250,000.00 25,000.00	250,000.00 25,000.00
		0.00	25,000.00	-	23,000.00
Loan Sheriff Dept (Budget Amendment) 	0.00	624,945.00	349,945.00	0.00	0.00
- - -					
Total	0.00	624,945.00	624,945.00	275,000.00	275,000.00

	Expend	litures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
10101	0.00	0.00	0.00	0.00	0.00	

	Expendi	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Election Services Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	37,789.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	37,789.00
3. Estimated revenues for 2021	8,800.00
4. Subtotal	46,589.00
5. Deduct appropriations for 2021	4,000.00
6. Estimated ending cash balance, December 31, 2021	42,589.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2021, (After other net resources available) 	42,589.00
CASH RECONCILIATION	
Cash Available 12-31-2019	31,351.00
Revenues - 2020	10,924.00
Expenditures - 2020	4,486.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	37,789.00

PULASKI COUNTY 2021 BUDGET Election Services Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET Election Services Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	233.00	474.00	100.00
6. OTHER REVENUES			
Fees	3,709.00	8,134.00	1,500.00
State Grants	4,102.00	0.00	4,200.00
State Monies (Transacation)	3,284.00	2,316.00	3,000.00
Total	11,095.00	10,450.00	8,700.00
7. TRANSFERS IN			
T-4-1	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,328.00	10,924.00	8,800.00

PULASKI COUNTY 2021 BUDGET Election Services Fund APPROPRIATION BY OBJECT OF EXPENDITURES

-	Expendit	ures	Appropriations		
	2019	2020	2020	2021	2021
-	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	1,272.00	4,486.00	35,000.00	4,000.00	4,000.00
Total	1,272.00	4,486.00	35,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	1,272.00	4,486.00	35,000.00	4,000.00	4,000.00
	1,272.00	1,100.00	32,000.00	1,000100	1,000100
DETAIL OF EXPENDITURES					
1. Expenses					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Supplies/Election Costs/Training	1,060.00	3,500.00	30,000.00	1,500.00	1,500.00
Automobile Expense	212.00	986.00	5,000.00	2,500.00	2,500.00
- - -					
Total	1,272.00	4,486.00	35,000.00	4,000.00	4,000.00

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
	10001	0.00	0.00	0.00	0.00	0.00	

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8						
Total 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 2021 BUDGET HAVA Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	47,260.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	47,260.00
3. Estimated revenues for 2021	6,200.00
4. Subtotal	53,460.00
5. Deduct appropriations for 2021	46,883.00
6. Estimated ending cash balance, December 31, 2021	6,577.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	6,577.00
CASH RECONCILIATION	
Cash Available 12-31-2019	8,221.00
Revenues - 2020	80,608.00
Expenditures - 2020	41,569.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	47,260.00

PULASKI COUNTY 2021 BUDGET HAVA Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET HAVA Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	112.00	390.00	100.00
6. OTHER REVENUES			
Fees	6,139.00	24,186.00	6,100.00
Miscellaneous	0.00	0.00	0.00
CARES Act (Budget Amendment)	0.00	56,032.00	0.00
Total	6,139.00	80,218.00	6,100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,251.00	80,608.00	6,200.00

-	Expendit	ures	Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	14,515.00 14,515.00	41,569.00 41,569.00	32,500.00 32,500.00	46,883.00 46,883.00	46,883.00 46,883.00
GRAND TOTAL EXPENDITURES	14,515.00	41,569.00	32,500.00	46,883.00	46,883.00
DETAIL OF EXPENDITURES					
1. Expenses	1451500	7 420 00	22 500 00	10,000,00	10,000,00
Election Supplies Canvass/Postage	14,515.00 0.00	7,420.00	32,500.00 0.00	10,000.00 15,000.00	10,000.00 15,000.00
CARES Act (Budget Amendment)	0.00	34,149.00	0.00	21,883.00	21,883.00
Total	14,515.00	41,569.00	32,500.00	46,883.00	46,883.00

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5	_					
Total	0.00	0.00	0.00	0.00	0.00	
6	_					
		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	

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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							
T-4-1	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET Crisis Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	13,249.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	13,249.00
3. Estimated revenues for 2021	12,595.00
4. Subtotal	25,844.00
5. Deduct appropriations for 2021	13,248.00
6. Estimated ending cash balance, December 31, 2021	12,596.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	12,596.00
CASH RECONCILIATION	
Cash Available 12-31-2019	14,038.00
Revenues - 2020	13,249.00
Expenditures - 2020	14,038.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	13,249.00

PULASKI COUNTY 2021 BUDGET Crisis Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	13,952.00	13,085.00	12,500.00
Total	13,952.00	13,085.00	12,500.00

PULASKI COUNTY 2021 BUDGET Crisis Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	86.00	164.00	95.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,038.00	13,249.00	12,595.00

	Expendit	tures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		14,038.00	14,038.00	<u> </u>	<u> </u>
GRAND TOTAL EXPENDITURES	13,977.00	14,038.00	14,038.00	13,248.00	13,248.00
DETAIL OF EXPENDITURES 1. <u>Expenses</u> Shelter Fees	13,977.00	14,038.00	14,038.00	13,248.00	13,248.00
Total	13,977.00	14,038.00	14,038.00	13,248.00	13,248.00

	Expen	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
		0.00	0.00	0.00	0.00	

	Expen	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET LOT Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	541.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	541.00
3. Estimated revenues for 2021	18,020.00
4. Subtotal	18,561.00
5. Deduct appropriations for 2021	18,520.00
6. Estimated ending cash balance, December 31, 2021	41.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	41.00
CASH RECONCILIATION	
Cash Available 12-31-2019	550.00
Revenues - 2020	9,263.00
Expenditures - 2020	9,272.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	541.00

PULASKI COUNTY 2021 BUDGET LOT Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET LOT Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5 DITEDECT DICOME	5.00	22.00	20.00
5. INTEREST INCOME	5.00	32.00	20.00
6. OTHER REVENUES			
Fees	8,536.00	5,986.00	10,000.00
Post Monies Report Fees/Donations/Offender Reg	2,352.00 1,327.00	2,802.00 443.00	3,000.00 5,000.00
Total	12,215.00	9,231.00	18,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,220.00	9,263.00	18,020.00

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	11,892.00	9,272.00	16,000.00	18,520.00	18,520.00
Total	11,892.00	9,272.00	16,000.00	18,520.00	18,520.00
GRAND TOTAL EXPENDITURES	11,892.00	9,272.00	16,000.00	18,520.00	18,520.00
DETAIL OF EXPENDITURES					
1. Expenses	_				
Training	11,892.00	9,272.00	13,500.00	15,520.00	15,520.00
Drug Edu/Narcan/Misc	0.00	0.00	2,500.00	3,000.00	3,000.00
Total	11,892.00	9,272.00	16,000.00	18,520.00	18,520.00

	Expen	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
		0.00	0.00	0.00	0.00	

	Expen	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Civil Fee Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	4,528.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	4,528.00
3. Estimated revenues for 2021	29,100.00
4. Subtotal	33,628.00
5. Deduct appropriations for 2021	33,625.00
6. Estimated ending cash balance, December 31, 2021	3.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	3.00
CASH RECONCILIATION	
Cash Available 12-31-2019	1,434.00
Revenues - 2020	29,509.00
Expenditures - 2020	26,415.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	4,528.00

PULASKI COUNTY 2021 BUDGET Civil Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	39,015.00	29,456.00	29,085.00
Total	39,015.00	29,456.00	29,085.00

PULASKI COUNTY 2021 BUDGET Civil Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	15.00	53.00	15.00
6. OTHER REVENUES			
Total 7. TRANSFERS IN	0.00	0.00	0.00
/. IRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	39,030.00	29,509.00	29,100.00

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	37,680.00 37,680.00	26,415.00 26,415.00	37,000.00 37,000.00	35,000.00 35,000.00	33,625.00 33,625.00
GRAND TOTAL EXPENDITURES	37,680.00	26,415.00	37,000.00	35,000.00	33,625.00
DETAIL OF EXPENDITURES					
1. Expenses		26 415 00	22 000 00	20,000,00	20,000,00
Sheriff Supplies Matching Vest Grant	37,680.00	26,415.00 0.00	32,000.00 5,000.00	30,000.00 5,000.00	29,000.00 4,625.00
Total	37,680.00	26,415.00	37,000.00	35,000.00	33,625.00

	Expend	litures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
1 Utal	0.00	0.00	0.00	0.00	0.00	

	Expen	ditures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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						
T-4-1	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

PULASKI COUNTY 2021 BUDGET Sheriff Revolving Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	2,129.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,129.00
3. Estimated revenues for 2021	33,000.00
4. Subtotal	35,129.00
5. Deduct appropriations for 2021	32,500.00
6. Estimated ending cash balance, December 31, 2021	2,629.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2021, (After other net resources available) 	2,629.00
CASH RECONCILIATION	
Cash Available 12-31-2019	1,642.00
Revenues - 2020	42,875.00
Expenditures - 2020	42,388.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	2,129.00

PULASKI COUNTY 2021 BUDGET Sheriff Revolving Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET Sheriff Revolving Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	10.00	31.00	12.00
6. OTHER REVENUES			
State Print Fees	4,582.00	6,676.00	7,000.00
Fees Other Revenue	23,848.00 0.00	36,168.00	25,988.00 0.00
other Revenue	0.00	0.00	0.00
Total	28,430.00	42,844.00	32,988.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,440.00	42,875.00	33,000.00
		-	<u> </u>

PULASKI COUNTY 2021 BUDGET Sheriff Revolving Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	26,552.00	42,388.00	32,000.00	32,500.00	32,500.00
Total	26,552.00	42,388.00	32,000.00	32,500.00	32,500.00
GRAND TOTAL EXPENDITURES	26,552.00	42,388.00	32,000.00	32,500.00	32,500.00
DETAIL OF EXPENDITURES					
1. Expenses	_				
CCW costs	3,670.00	4,149.00	7,000.00	7,000.00	7,000.00
Supplies/Uniforms	22,882.00	38,239.00	24,000.00	24,500.00	24,500.00
Attorney Fees	0.00	0.00	0.00	500.00	500.00
Training & Mileage	0.00	0.00	1,000.00	500.00	500.00
Total	26,552.00	42,388.00	32,000.00	32,500.00	32,500.0

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	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5						
Total 6.	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	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Inmate Security Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	20,239.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	20,239.00
3. Estimated revenues for 2021	150,000.00
4. Subtotal	170,239.00
5. Deduct appropriations for 2021	150,000.00
6. Estimated ending cash balance, December 31, 2021	20,239.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	20,239.00
CASH RECONCILIATION	
Cash Available 12-31-2019	15,121.00
Revenues - 2020	261,748.00
Expenditures - 2020	256,630.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	20,239.00

PULASKI COUNTY 2021 BUDGET Inmate Security Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET Inmate Security Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	96.00	755.00	0.00
6. OTHER REVENUES			
Fees	127,207.00	94,743.00	148,000.00
Miscellaneous	1,135.00	0.00	2,000.00
X Ray Machine (Budget Amendment)	0.00	166,250.00	0.00
Total	128,342.00	260,993.00	150,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	128,438.00	261,748.00	150,000.00

PULASKI COUNTY 2021 BUDGET Inmate Security Fund APPROPRIATION BY OBJECT OF EXPENDITURES

Appr	Appropriations		
	2021 equested	2021 Approved	
00 135,000.00	150,000.00	150,000.00	
· · · · · · · · · · · · · · · · · · ·	150,000.00	150,000.00	
00 135,000.00	150,000.00	150,000.00	
00 1 000 00	1 000 00	1 000 00	
00 1,000.00 00 113,000.00	1,000.00 124,000.00	1,000.00	
00 113,000.00 1 00 4,000.00	5,000.00	5,000.00	
00 4,000.00	0.00	0.00	
00 0.00	0.00	0.00	
00 17,000.00	20,000.00	20,000.00	
00 0.00	0.00	0.00	
	0.00	0.00	
00 135,000.00	150,000.00	150,000.00	
	.00 135,000.00	.00 135,000.00 150,000.00	

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	

	 Expenditu	ires	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
10(d)	 0.00	0.00	0.00	0.00	0.00	

	Expend	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET DSSSF Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	9,923.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	9,923.00
3. Estimated revenues for 2021	99,940.00
4. Subtotal	109,863.00
5. Deduct appropriations for 2021	100,000.00
6. Estimated ending cash balance, December 31, 2021	9,863.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	9,863.00
CASH RECONCILIATION	
Cash Available 12-31-2019	9,740.00
Revenues - 2020	10,733.00
Expenditures - 2020	10,550.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	9,923.00

PULASKI COUNTY 2021 BUDGET DSSSF Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET DSSSF Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
Grant Monies	19,263.00	10,733.00	81,925.00
Miscellaneous	75.00	0.00	15.00
Other Revenues	6,636.00	0.00	18,000.00
Total	25,974.00	10,733.00	99,940.00
1000	23,974.00	10,755.00	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	25,974.00	10,733.00	99,940.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out					
Emergency Fund Assessor					
Highways and roads					
Other	21,964.00	10,550.00	30,000.00	100,000.00	100,000.00
Total	21,964.00	10,550.00	30,000.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	21,964.00	10,550.00	30,000.00	100,000.00	100,000.00
DETAIL OF EXPENDITURES					
1. Expenses	_				
Salaries	20,404.00	9,800.00	27,000.00	90,000.00	90,000.00
Benefits	1,560.00	750.00	3,000.00	10,000.00	10,000.00
Total	21,964.00	10,550.00	30,000.00	100,000.00	100,000.00

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
Total	0.00	0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET DSSSF Fees Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	1,377.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,377.00
3. Estimated revenues for 2021	16,000.00
4. Subtotal	17,377.00
5. Deduct appropriations for 2021	16,000.00
6. Estimated ending cash balance, December 31, 2021	1,377.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2021, (After other net resources available) 	1,377.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	11,697.00
Expenditures - 2020	10,320.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	1,377.00

PULASKI COUNTY 2021 BUDGET DSSSF Fees Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET DSSSF Fees Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5 INTEREST INCOME	0.00	0.00	0.00
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Fees	13,940.00	11,697.00	16,000.00
Total	13,940.00	11,697.00	16,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,940.00	11,697.00	16,000.00

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		10,320.00 10,320.00 10,320.00	<u> </u>	16,000.00 16,000.00	
DETAIL OF EXPENDITURES					
1. Transfers Out	_				
Paper Service Fees	13,940.00	10,320.00	16,000.00	16,000.00	16,000.00
Total	13,940.00	10,320.00	16,000.00	16,000.00	16,000.00

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
2							
T-4-1	0.00	0.00	0.00	0.00	0.00		
Total 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		

	-	Expenditures		Appropriations			
	-	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Federal Drug Seizure Vest Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	1.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1.00
3. Estimated revenues for 2021	27,000.00
4. Subtotal	27,001.00
5. Deduct appropriations for 2021	27,000.00
6. Estimated ending cash balance, December 31, 2021	1.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1.00
CASH RECONCILIATION	
Cash Available 12-31-2019	1.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	1.00

PULASKI COUNTY 2021 BUDGET Federal Drug Seizure Vest Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET Federal Drug Seizure Vest Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES Federal Drug Seizure Fees	0.00	0.00	13,500.00
Vest Grant Fund DJ Grant	0.00	0.00	0.00
Equipment Grant Transfer In	0.00	0.00	13,500.00
Total	0.00	0.00	27,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	27,000.00

PULASKI COUNTY 2021 BUDGET Federal Drug Seizure Vest Grant Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	litures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	18,500.00 18,500.00	27,000.00 27,000.00	<u> </u>	
GRAND TOTAL EXPENDITURES	0.00	0.00	18,500.00	27,000.00	27,000.00	
DETAIL OF EXPENDITURES 1. <u>Expenses</u> Federal Drug Seizure	0.00	0.00	10,000.00	13,500.00	13,500.00	
Vest Grant Fund	0.00	0.00	5,000.00	0.00	0.00	
Other Grants Equipment Grant	0.00	0.00	3,500.00	13,500.00	13,500.00	
Total	0.00	0.00	18,500.00	27,000.00	27,000.00	

	Exper	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
2							
Total	0.00	0.00	0.00	0.00	0.00		
3.	0.00	0.00	0.00	0.00	0.00		
5.							
Total	0.00	0.00	0.00	0.00	0.00		
4.	0.00	0.00	0.00	0.00	0.00		
T-6-1		0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		

	Exper	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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							
T ()		0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
2.0.002		0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET Collector Maintenance Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	92,740.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	92,740.00
3. Estimated revenues for 2021	43,800.00
4. Subtotal	136,540.00
5. Deduct appropriations for 2021	62,000.00
6. Estimated ending cash balance, December 31, 2021	74,540.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	74,540.00
CASH RECONCILIATION	
Cash Available 12-31-2019	76,894.00
Revenues - 2020	45,990.00
Expenditures - 2020	30,144.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	92,740.00

PULASKI COUNTY 2021 BUDGET Collector Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 Property taxes 			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Fees	42,505.00	44,671.00	43,000.00
Total	42,505.00	44,671.00	43,000.00

PULASKI COUNTY 2021 BUDGET Collector Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	617.00	1,319.00	800.00
6. OTHER REVENUES Miscellaneous	5.00	0.00	0.00
Total	5.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	43,127.00	45,990.00	43,800.00

PULASKI COUNTY 2021 BUDGET Collector Maintenance Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00
Total	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00
GRAND TOTAL EXPENDITURES	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00
DETAIL OF EXPENDITURES					
1. Expenses					
Equipment & Supplies	25,449.00	23,383.00	38,000.00	40,000.00	40,000.00
Training & Mileage	1,231.00	661.00	2,000.00	2,000.00	2,000.00
Transfer to General Revenue	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00	10,000.00
Bonds	0.00	0.00	0.00	0.00	0.00
Total	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	

		Expendit	tures	Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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
	10001	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8					
Total 9.	0.00	0.00	0.00	0.00	0.00
Total 10	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET County Law Enforxcement Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	2,571.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,571.00
3. Estimated revenues for 2021	52,050.00
4. Subtotal	54,621.00
5. Deduct appropriations for 2021	54,600.00
6. Estimated ending cash balance, December 31, 2021	21.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	21.00
CASH RECONCILIATION	
Cash Available 12-31-2019	5,825.00
Revenues - 2020	36,857.00
Expenditures - 2020	40,111.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	2,571.00

PULASKI COUNTY 2021 BUDGET County Law Enforxcement Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	50,628.00	36,791.00	52,000.00
Total	50,628.00	36,791.00	52,000.00

PULASKI COUNTY 2021 BUDGET County Law Enforcement Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	80.00	66.00	50.00
6. OTHER REVENUES Refunds	445.00	0.00	0.00
Total	445.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	51,153.00	36,857.00	52,050.00

PULASKI COUNTY 2021 BUDGET County Law Enforcement Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00
Total	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00
GRAND TOTAL EXPENDITURES	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00
DETAIL OF EXPENDITURES					
1. Prosecutor					
Court/Office Expenses	20,815.00	19,718.00	19,400.00	19,400.00	18,200.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Coroner					
Supplies/Vehicle Expense	5,180.00	1,062.00	4,000.00	4,000.00	5,000.00
Sheriff					
Sheriff Supplies	12,736.00	4,731.00	19,875.00	19,875.00	18,200.00
Transfer to General Revenue	5,000.00	5,000.00	5,000.00	5,000.00	3,600.00
Total	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3.		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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6					
Total 7	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

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8					
Total 9	0.00	0.00	0.00	0.00	0.00
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 2021 BUDGET PAT Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	3,525.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3,525.00
3. Estimated revenues for 2021	10,005.00
4. Subtotal	13,530.00
5. Deduct appropriations for 2021	12,000.00
6. Estimated ending cash balance, December 31, 2021	1,530.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1,530.00
CASH RECONCILIATION	
Cash Available 12-31-2019	2,461.00
Revenues - 2020	7,505.00
Expenditures - 2020	6,441.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	3,525.00

PULASKI COUNTY 2021 BUDGET PAT Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET PAT Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	2.00	0.00	5.00
6. OTHER REVENUES Fees	3,428.00	7,505.00	10,000.00
Total	3,428.00	7,505.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,430.00	7,505.00	10,005.00

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	1,286.00 1,286.00	6,441.00 6,441.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00
GRAND TOTAL EXPENDITURES	1,286.00	6,441.00	12,000.00	12,000.00	12,000.00
DETAIL OF EXPENDITURES					
1. Expenses	_				
Traning/Supplies/Misc Mileage/Vehicle Expense	265.00 1,021.00	1,184.00 5,257.00	10,000.00 2,000.00	9,000.00 3,000.00	9,000.00 3,000.00
Total	1,286.00	6,441.00	12,000.00	12,000.00	12,000.00

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
2.01001	0.00	0.00	0.00	0.00	0.00		

	Expen	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET PA Delinquent Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	5,416.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	5,416.00
3. Estimated revenues for 2021	2,002.00
4. Subtotal	7,418.00
5. Deduct appropriations for 2021	6,000.00
6. Estimated ending cash balance, December 31, 2021	1,418.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	1,418.00
CASH RECONCILIATION	
Cash Available 12-31-2019	4,964.00
Revenues - 2020	1,334.00
Expenditures - 2020	882.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	5,416.00

PULASKI COUNTY 2021 BUDGET PA Delinquent Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET PA Delinquent Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	2.00	0.00	2.00
6. OTHER REVENUES			
Fees	1,637.00	1,334.00	2,000.00
Total	1,637.00	1,334.00	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,639.00	1,334.00	2,002.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		<u></u> 882.00 882.00 882.00	<u>6,000.00</u> 6,000.00	6,000.00 6,000.00 6,000.00	<u>6,000.00</u> 6,000.00
DETAIL OF EXPENDITURES 1. Expenses					
Vehicle/Supplies/Training	1,268.00	882.00	6,000.00	6,000.00	6,000.00
Total	1,268.00	882.00	6,000.00	6,000.00	6,000.00

	Exper	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET PA Admin Handling Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	3,903.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3,903.00
3. Estimated revenues for 2021	10,759.00
4. Subtotal	14,662.00
5. Deduct appropriations for 2021	12,057.00
6. Estimated ending cash balance, December 31, 2021	2,605.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	2,605.00
CASH RECONCILIATION	
Cash Available 12-31-2019	2,961.00
Revenues - 2020	7,136.00
Expenditures - 2020	6,194.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	3,903.00

PULASKI COUNTY 2021 BUDGET PA Admin Handling Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET PA Admin Handling Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES PA Admin Handling			
Fees Intrest	11,025.00 16.00	6,744.00 9.00	10,000.00 5.00
Victim Advocate Fees	625.00	370.00	750.00
Intrest	6.00	13.00	4.00
Federal Forfeiture Fees	0.00	0.00	0.00
Total	11,672.00	7,136.00	10,759.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,672.00	7,136.00	10,759.00

PULASKI COUNTY 2021 BUDGET PA Admin Handling Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads Other	12,121.00	6,194.00	15,157.00	12,057.00	12 057 00
Total	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00 12,057.00
10(4)	12,121.00	0,194.00	15,157.00	12,037.00	12,037.00
GRAND TOTAL EXPENDITURES	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00
DETAIL OF EXPENDITURES					
1. PA Admin Handling					
Office Expenses	0.00	0.00	1,000.00	9,550.00	9,550.00
PA Retirement	11,628.00	6,194.00	11,650.00	0.00	0.00
MOPS Bad Check Fees	0.00	0.00	50.00	50.00	50.00
Victim Advocate					
Expenses	493.00	0.00	750.00	750.00	750.00
Federal Forfeiture Expenses	0.00	0.00	1,707.00	1,707.00	1,707.00
Total	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
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			
	-	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
	-			-	-	<u> </u>	

PULASKI COUNTY 2021 BUDGET PA Law Library Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	17,358.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	17,358.00
3. Estimated revenues for 2021	13,000.00
4. Subtotal	30,358.00
5. Deduct appropriations for 2021	17,000.00
6. Estimated ending cash balance, December 31, 2021	13,358.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	13,358.00
CASH RECONCILIATION	
Cash Available 12-31-2019	17,788.00
Revenues - 2020	8,244.00
Expenditures - 2020	8,674.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	17,358.00

PULASKI COUNTY 2021 BUDGET PA Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	14,769.00	8,244.00	13,000.00
Total	14,769.00	8,244.00	13,000.00

PULASKI COUNTY 2021 BUDGET PA Law Library Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	14,769.00	8,244.00	13,000.00

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	113,118.00 113,118.00	8,674.00 8,674.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 17,000.00
GRAND TOTAL EXPENDITURES	113,118.00	8,674.00	17,000.00	17,000.00	17,000.00
DETAIL OF EXPENDITURES					
1. Expenses Internet/Research	0.00	9 (74 00	14,000,00	14 000 00	14,000,00
Other Expenses/Equipment	113,118.00	8,674.00	14,000.00 3,000.00	14,000.00 3,000.00	14,000.00 3,000.00
Total	113,118.00	8,674.00	17,000.00	17,000.00	17,000.00

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8.		_					
	T.4-1	0.00	0.00	0.00	0.00	0.00	
9.	Total	0.00	0.00	0.00	0.00	0.00	
<i>.</i>							
	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 2021 BUDGET Circuit Clerk Recorder Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	81,699.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	81,699.00
3. Estimated revenues for 2021	23,153.00
4. Subtotal	104,852.00
5. Deduct appropriations for 2021	84,000.00
6. Estimated ending cash balance, December 31, 2021	20,852.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	20,852.00
CASH RECONCILIATION	
Cash Available 12-31-2019	70,175.00
Revenues - 2020	19,920.00
Expenditures - 2020	8,396.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	81,699.00

PULASKI COUNTY 2021 BUDGET Circuit Clerk Recorder Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET Circuit Clerk Recorder Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Circuit Clerk Court Operations			
Late Payment Fees	187.00	82.00	150.00
Intrest	3.00	6.00	3.00
Law Library Technology			
Automation Fees Intrest	<u>11,493.00</u> 77.00	10,393.00 1,068.00	12,000.00 1,000.00
Local Drug Court Participant Fees	11,115.00	8,371.00	10,000.00
Total	22,875.00	19,920.00	23,153.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	22,875.00	19,920.00	23,153.00

PULASKI COUNTY 2021 BUDGET Circuit Clerk Recorder Fund APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expendit	ures	Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	34,493.00 34,493.00	8,396.00 8,396.00	81,000.00 81,000.00	84,000.00 84,000.00	84,000.00 84,000.00
GRAND TOTAL EXPENDITURES	34,493.00	8,396.00	81,000.00	84,000.00	84,000.00
DETAIL OF EXPENDITURES					
1. Expenses Circuit Clerk Court Operations Late Payment Fees	94.00	450.00	1,000.00	1,000.00	1,000.00
Law Library Technology Automation Fees	25,321.00	7,046.00	17,000.00	20,000.00	20,000.00
Local Drug Court Treatment/Tracker/Testing Supplies Total	9,078.00 34,493.00	900.00 8,396.00	63,000.00 81,000.00	63,000.00 84,000.00	63,000.00 84,000.00

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
5							
Total 6.	0.00	0.00	0.00	0.00	0.00		
0							
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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
Total	0.00	0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET Recorder User Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	13,019.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	13,019.00
3. Estimated revenues for 2021	15,100.00
4. Subtotal	28,119.00
5. Deduct appropriations for 2021	15,000.00
6. Estimated ending cash balance, December 31, 2021	13,119.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	13,119.00
CASH RECONCILIATION	
Cash Available 12-31-2019	9,001.00
Revenues - 2020	15,714.00
Expenditures - 2020	11,696.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	13,019.00

PULASKI COUNTY 2021 BUDGET Recorder User Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	12,384.00	15,556.00	15,000.00
Total	12,384.00	15,556.00	15,000.00

PULASKI COUNTY 2021 BUDGET Recorder User Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	58.00	158.00	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,442.00	15,714.00	15,100.00

PULASKI COUNTY 2021 BUDGET Recorder User Fund APPROPRIATION BY OBJECT OF EXPENDITURES

Expendi	tures	Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
	11,696.00 11,696.00	12,035.00 12,035.00	15,000.00	<u> </u>
7,333.00	11,696.00	12,035.00	15,000.00	15,000.00
7,333.00	11,696.00	12,035.00	15,000.00	15,000.00
7.333.00	11,696.00	12,035.00	15,000,00	15,000.00
	2019 Actual	Actual Actual	2019 2020 2020 Actual Approved	2019 2020 2020 2021 Actual Approved Requested

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Recorder Technology Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	6,180.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,180.00
3. Estimated revenues for 2021	8,050.00
4. Subtotal	14,230.00
5. Deduct appropriations for 2021	8,000.00
6. Estimated ending cash balance, December 31, 2021	6,230.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	6,230.00
CASH RECONCILIATION	
Cash Available 12-31-2019	4,266.00
Revenues - 2020	10,493.00
Expenditures - 2020	8,579.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	6,180.00

PULASKI COUNTY 2021 BUDGET Recorder Technology Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	7,671.00	10,410.00	8,000.00
Total	7,671.00	10,410.00	8,000.00

PULASKI COUNTY 2021 BUDGET Recorder Technology Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	35.00	83.00	50.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,706.00	10,493.00	8,050.00

PULASKI COUNTY 2021 BUDGET Recorder Technology Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		<u>8,579.00</u> 8,579.00 8,579.00	8,000.00 8,000.00 8,000.00	8,000.00 8,000.00 8,000.00	8,000.00 8,000.00
DETAIL OF EXPENDITURES					
1. Expenses		0.570.00	0.000.00	0.000.00	0.000.00
Recorder Supplies	7,200.00	8,579.00	8,000.00	8,000.00	8,000.00
Total	7,200.00	8,579.00	8,000.00	8,000.00	8,000.00

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
5							
Total 6.	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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
Total	0.00	0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET Circuit Clerk Special Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	18,451.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	18,451.00
3. Estimated revenues for 2021	31,500.00
4. Subtotal	49,951.00
5. Deduct appropriations for 2021	42,500.00
6. Estimated ending cash balance, December 31, 2021	7,451.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	7,451.00
CASH RECONCILIATION	
Cash Available 12-31-2019	32,299.00
Revenues - 2020	29,577.00
Expenditures - 2020	43,425.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	18,451.00

PULASKI COUNTY 2021 BUDGET Circuit Clerk Special Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 Circuit Clerk Court Maint			
Fees	891.00	2,684.00	1,500.00
Time Payment Fees	3,079.00	2,112.00	2,500.00
Passport Fees Fees	40,327.00	22,081.00	25,000.00
Garnishment Fees	2 700 00	2 700 00	2 500 00
Total	3,790.00 48,087.00	2,700.00 29,577.00	2,500.00 31,500.00

PULASKI COUNTY 2021 BUDGET Circuit Clerk Special Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	48,087.00	29,577.00	31,500.00

PULASKI COUNTY 2021 BUDGET Circuit Clerk Special Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	40,930.00 40,930.00	43,425.00 43,425.00	37,500.00 37,500.00	42,500.00 42,500.00	42,500.00 42,500.00	
GRAND TOTAL EXPENDITURES	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00	
DETAIL OF EXPENDITURES 1. Expenses	_					
Circuit Clerk Court Maint Expenses	0.00	6,319.00	1,500.00	7,000.00	7,000.00	
Time Payment Fees	0.00	411.00	2,000.00	1,500.00	1,500.00	
Passport Fees Expenses	38,501.00	29,590.00	30,000.00	30,000.00	30,000.00	
Garnishment Expenses	2,429.00	7,105.00	4,000.00	4,000.00	4,000.00	
Total	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00	

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Tourism Tax Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	350,025.00
4. Subtotal	350,025.00
5. Deduct appropriations for 2021	350,025.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	5,000.00
Revenues - 2020	412,240.00
Expenditures - 2020	417,240.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET Tourism Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	778,247.00	412,183.00	350,000.00
Total	778,247.00	412,183.00	350,000.00

PULASKI COUNTY 2021 BUDGET Tourism Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	40.00	57.00	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	778,287.00	412,240.00	350,025.00

PULASKI COUNTY 2021 BUDGET Tourism Tax Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		417,240.00 417,240.00 417,240.00	725,050.00 725,050.00 725,050.00	350,025.00 350,025.00 350,025.00	350,025.00 350,025.00 350,025.00	
DETAIL OF EXPENDITURES						
1. Expenses		417 240 00	725 050 00	250 025 00	250 025 00	
Tourism Tax	778,287.00	417,240.00	725,050.00	350,025.00	350,025.00	
Total	778,287.00	417,240.00	725,050.00	350,025.00	350,025.00	

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Unclaimed Fee Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET Unclaimed Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	0.00	0.00
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET Unclaimed Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET Unclaimed Fee Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	litures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	2,700.00 2,700.00 2,700.00	0.00 0.00 0.00	0.00 0.00
DETAIL OF EXPENDITURES					
1. <u>Expenses</u> Unclaimed Fees	0.00	0.00	2,700.00	0.00	0.00
Total	0.00	0.00	2,700.00	0.00	0.00

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
2							
T-4-1	0.00	0.00	0.00	0.00	0.00		
Total 3	0.00	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		

	 Expenditu	ires	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	
10(d)	 0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
2.0.002		0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	56,503.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	56,503.00
3. Estimated revenues for 2021	500.00
4. Subtotal	57,003.00
5. Deduct appropriations for 2021	16,340.00
6. Estimated ending cash balance, December 31, 2021	40,663.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	40,663.00
CASH RECONCILIATION	
Cash Available 12-31-2019	57,863.00
Revenues - 2020	55,782.00
Expenditures - 2020	57,142.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	56,503.00

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	26,230.00	54,901.00	0.00
Total	26,230.00	54,901.00	0.00

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	409.00	881.00	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,639.00	55,782.00	500.00

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		57,142.00	57,576.00	16,340.00	
Total	23,951.00	57,142.00	57,576.00	16,340.00	16,340.00
GRAND TOTAL EXPENDITURES	23,951.00	57,142.00	57,576.00	16,340.00	16,340.00
DETAIL OF EXPENDITURES					
1. Expenses Surplus Tax	23,951.00	57,142.00	57,576.00	16,340.00	16,340.00
Total	23,951.00	57,142.00	57,576.00	16,340.00	16,340.00

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
2	_					
Total	0.00	0.00	0.00	0.00	0.00	
3.		0.00	0.00	0.00	0.000	
Total	0.00	0.00	0.00	0.00	0.00	
4	_					
Total	0.00	0.00	0.00	0.00	0.00	

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expen	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5						
Total	0.00	0.00	0.00	0.00	0.00	
6						
Total	0.00	0.00	0.00	0.00	0.00	
7						
Total	0.00	0.00	0.00	0.00	0.00	

PULASKI COUNTY 2021 BUDGET Surplus Fee Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8						
Total 9.	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 2021 BUDGET LEPC Chemical Prepardness Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	10,353.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	10,353.00
3. Estimated revenues for 2021	13,100.00
4. Subtotal	23,453.00
5. Deduct appropriations for 2021	600.00
6. Estimated ending cash balance, December 31, 2021	22,853.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	22,853.00
CASH RECONCILIATION	
Cash Available 12-31-2019	10,648.00
Revenues - 2020	593.00
Expenditures - 2020	888.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	10,353.00

PULASKI COUNTY 2021 BUDGET LEPC Chemical Prepardness Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET LEPC Chemical Prepardness Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	84.00	151.00	100.00
6. OTHER REVENUES Grant Monies	0.00	0.00	13,000.00
Refund	0.00	442.00	0.00
Total	0.00	442.00	12,000,00
Total 7. TRANSFERS IN	0.00	442.00	13,000.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	84.00	593.00	13,100.00

PULASKI COUNTY 2021 BUDGET LEPC Chemical Prepardness Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		000.00		<i></i>	
Other	905.00	888.00	2,250.00	600.00	600.00
Total	905.00	888.00	2,250.00	600.00	600.00
GRAND TOTAL EXPENDITURES	905.00	888.00	2,250.00	600.00	600.00
DETAIL OF EXPENDITURES					
1. Expenses					
Magic Jack	- 89.00	0.00	100.00	0.00	0.00
Trainng Fire Departments	0.00	0.00	300.00	0.00	0.00
Supplies	0.00	0.00	200.00	0.00	0.00
Cable America	816.00	888.00	850.00	0.00	0.00
TV/Moniters	0.00	0.00	800.00	0.00	0.00
Meals (Meetings)	0.00	0.00	0.00	600.00	600.00

Total

888.00

2,250.00

600.00 600.00

	Expend	itures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
2	_					
Total	0.00	0.00	0.00	0.00	0.00	
3.		0.00	0.00	0.00	0.000	
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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5	_					
Total	0.00	0.00	0.00	0.00	0.00	
6	_					
T ()		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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET Highway H Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	51,214.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	51,214.00
3. Estimated revenues for 2021	112,500.00
4. Subtotal	163,714.00
5. Deduct appropriations for 2021	114,570.00
6. Estimated ending cash balance, December 31, 2021	49,144.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	49,144.00
CASH RECONCILIATION	
Cash Available 12-31-2019	15,015.00
Revenues - 2020	154,780.00
Expenditures - 2020	118,581.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	51,214.00

PULASKI COUNTY 2021 BUDGET Highway H Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET Highway H Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	641.00	1,372.00	500.00
6. OTHER REVENUES Highway H Maintenance	113,905.00	153,408.00	112,000.00
Total	113,905.00	153,408.00	112,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	114,546.00	154,780.00	112,500.00

PULASKI COUNTY 2021 BUDGET Highway H Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		<u>118,581.00</u> 118,581.00	<u>111,570.00</u> 111,570.00	<u>114,570.00</u> 114,570.00	<u> </u>	
GRAND TOTAL EXPENDITURES	117,588.00	118,581.00	111,570.00	114,570.00	114,570.00	
DETAIL OF EXPENDITURES 1. Expenses Highway H Maintenance Admin Fees	<u>115,018.00</u> 2,570.00	116,011.00 2,570.00	109,000.00 2,570.00	112,000.00 2,570.00	112,000.00 2,570.00	
Total	117,588.00	118,581.00	111,570.00	114,570.00	114,570.00	

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET CDBG Sheltered Workshop Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	6,625.00
Expenditures - 2020	6,625.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET CDBG Sheltered Workshop Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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			
Tatal		0.00	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET CDBG Sheltered Workshop Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES CDBG (Sheltered Workshop) 2017-PF-06	328,973.00	6,625.00	0.00
Total	328,973.00	6,625.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	328,973.00	6,625.00	0.00

PULASKI COUNTY 2021 BUDGET CDBG Sheltered Workshop Grant Fund APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expenditures		Appropriations		
_	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	328,973.00	6,625.00	6,625.00	0.00	0.00
Total	328,973.00	6,625.00	6,625.00	0.00	0.00
GRAND TOTAL EXPENDITURES	328,973.00	6,625.00	6,625.00	0.00	0.00
DETAIL OF EXPENDITURES 1. <u>CDBG Grant</u> CDBG (Sheltered Workshop Grant)					
2017-PF-06	328,973.00	6,625.00	6,625.00	0.00	0.00
-					

Total

6,625.00

6,625.00

0.00

0.00

328,973.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2	_				
Total	0.00	0.00	0.00	0.00	0.00
3.		0.00	0.00	0.00	0.000
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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET MoDOT OT Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	880.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	880.00
3. Estimated revenues for 2021	40,000.00
4. Subtotal	40,880.00
5. Deduct appropriations for 2021	26,500.00
6. Estimated ending cash balance, December 31, 2021	14,380.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2021, (After other net resources available) 	14,380.00
CASH RECONCILIATION	
Cash Available 12-31-2019	910.00
Revenues - 2020	400.00
Expenditures - 2020	430.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	880.00

PULASKI COUNTY 2021 BUDGET MoDOT OT Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET MoDOT OT Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Transfer In	950.00	0.00	12,000.00
OT Traffic Grant Equipment Grant	2,053.00 0.00	400.00 0.00	7,000.00 21,000.00
Total	3,003.00	400.00	40,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,003.00	400.00	40,000.00

PULASKI COUNTY 2021 BUDGET MoDOT OT Grant Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	2,093.00 2,093.00	430.00 430.00	20,000.00 20,000.00	26,500.00 26,500.00	26,500.00 26,500.00
GRAND TOTAL EXPENDITURES	2,093.00	430.00	20,000.00	26,500.00	26,500.00
DETAIL OF EXPENDITURES					
1. Expenses		400.00	2 000 00	2 000 00	2 000 00
Salaries OT Traffic Grant Benefits	1,932.00 161.00	400.00 30.00	3,000.00	3,000.00 500.00	3,000.00 500.00
Transfer Out	0.00	0.00	3,000.00	3,000.00	3,000.00
Equipment Grant	0.00	0.00	14,000.00	20,000.00	20,000.00
Total	2,093.00	430.00	20,000.00	26,500.00	26,500.00

	Expend	itures		Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	ditures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
5.						
Total	0.00	0.00	0.00	0.00	0.00	
6						
Total 7	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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET CDBG (Bunker Rd) Grant Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	272,029.00
4. Subtotal	272,029.00
5. Deduct appropriations for 2021	272,029.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	2,000.00
Expenditures - 2020	2,000.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET CDBG (Bunker Rd) Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET CDBG (Bunker Rd) Grant Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES CDBG (Bunker Rd) 2017-PF-38	0.00	2,000.00	272,029.00
Total	0.00	2,000.00	272,029.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	2,000.00	272,029.00

PULASKI COUNTY 2021 BUDGET CDBG (Bunker Rd) Grant Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		2,000.00 2,000.00 2,000.00	274,029.00 274,029.00 274,029.00	272,029.00 272,029.00 272,029.00	272,029.00 272,029.00 272,029.00
DETAIL OF EXPENDITURES					
1. GDBG Grant		2 000 00	274 020 00	272 020 00	272 020 00
CDBG (Bunker Rd) 2017-PF-38	0.00	2,000.00	274,029.00	272,029.00	272,029.00
Total	0.00	2,000.00	274,029.00	272,029.00	272,029.00

	Expend	litures		Appropriations	ations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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.		0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		
					0.00		

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved		
8							
Total 9	0.00	0.00	0.00	0.00	0.00		
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 2021 BUDGET COVID Relief Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	2,163,383.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,163,383.00
3. Estimated revenues for 2021	10,000.00
4. Subtotal	2,173,383.00
5. Deduct appropriations for 2021	2,163,383.00
6. Estimated ending cash balance, December 31, 2021	10,000.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2021, (After other net resources available) 	10,000.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	6,207,000.00
Expenditures - 2020	4,043,617.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	2,163,383.00

PULASKI COUNTY 2021 BUDGET COVID Relief Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET COVID Relief Fund ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	0.00	35,149.00	10,000.00
6. OTHER REVENUES Covid Relief Monies	0.00	0.00	0.00
Budget Amendment	0.00	6,171,851.00	0.00
Total	0.00	6,171,851.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	6,207,000.00	10,000.00

	Expend	itures	Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		4,043,617.00 4,043,617.00 4,043,617.00	6,171,851.00 6,171,851.00 6,171,851.00	2,163,383.00 2,163,383.00 2,163,383.00	2,163,383.00 2,163,383.00 2,163,383.00
DETAIL OF EXPENDITURES					
1. <u>Covid Relief Monies</u> Monies	0.00	4 0 4 2 6 1 7 0 0	0.00	2 162 282 00	2 162 282 00
Budget Amendment	0.00	4,043,617.00	6,171,851.00	2,163,383.00 0.00	2,163,383.00 0.00
Total	0.00	4,043,617.00	6,171,851.00	2,163,383.00	2,163,383.00

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
Total	0.00	0.00	0.00	0.00	0.00		

PULASKI COUNTY 2021 BUDGET 32 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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. _____

	Expend	litures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved	
8.							
-			0.00	0.00	0.00		
	Γotal	0.00	0.00	0.00	0.00	0.00	
9		-					
	F - 1		0.00	0.00	0.00	0.00	
10	Γotal	0.00	0.00	0.00	0.00	0.00	
10							
-	Γotal	0.00	0.00	0.00	0.00	0.00	
	10(a)	0.00	0.00	0.00	0.00	0.00	

PULASKI COUNTY 2021 BUDGET 33 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET 33 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET 33 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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. _____

	Expend	litures	Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET 34 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET 34 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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 2021 BUDGET 34 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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. _____

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET 35 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET 35 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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			
Tatal		0.00	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET 35 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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. _____

 0.00	0.00	0.00	0.00	0.

	Expendi	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	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		

	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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 2021 BUDGET OTHER FUNDS SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	0.00

PULASKI COUNTY 2021 BUDGET OTHER FUNDS ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
 PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 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	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY 2021 BUDGET OTHER FUNDS ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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. _____

 0.00	0.00	0.00	0.00	0

	Expen	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		
1.5111	0.00	0.00	0.00	0.00	0.00		

	Expend	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	Expenditures		Appropriations			
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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		