

Frequently Asked Questions - Missouri State Auditor's Office County Budget Package

Applicable instructions in the "I" pages of the printed budget package

General

1	My questions are not addressed here or in the printed budget.	Contact Jeff Roberts at (573) 751-4213, ext. 6 -or- countybudget@auditor.mo.gov	
2	There are no icons on my desktop.	Copy the shortcut files from your C:\WINDOWS\Desktop folder to your desktop.	
3	When saving the file, Excel prompts to overwrite with the latest format.	You can save the file with the latest Excel format, but you will not be able to work on the file with older versions of Excel.	
4	I have more than 35 generic funds, which is the limit in this file.	Prepare budgets for remaining funds using copies of the "20xx Generic" generic budget file as necessary. Summarize these additional funds in the "Other Funds" tabs so that all funds are reflected in the Appropriation Order, All Funds Summary, and Prior Year Actual Summary.	No. 11
5	Can the budget file be backed-up?	Yes. Burn or copy to a CD -or- email the file to an address that can be accessed by an off-site computer. See Item 11 below for emailing instructions.	
6	Can unused worksheet tabs, columns, rows, or cells be deleted?	NO, formulas in other worksheet tabs and/or cells can become corrupted.	
7	When I try to type, I get an error that the cell is protected.	All formulas and most text in the file are protected. You should not need to change these cells. Amounts in the formula cells will change when numbers are entered elsewhere in the budget file.	
8	Can I print multiple worksheet tabs at one time?	Yes. Click on the leftmost worksheet tab you want to print. Hold down the shift key and click on the rightmost worksheet tab you want to print. You will notice the two tabs you clicked on, as well as any tabs between the two, are now white which indicates the tabs are grouped. After printing, ungroup the pages by right-clicking on one of the white tabs then clicking on "Ungroup Sheets."	
9	Can I print just certain pages of a worksheet tab?	Yes. Click the Excel menu option File, print preview. You will see "Preview: Page x of x" in the bottom left corner. Use these numbers to identify which pages you want to print. (NOTE: these page numbers do not correspond to the page numbers that print at the bottom of each page.)	No. 15
10	Some of my pages cut off at strange places when printed. For instance, I have a page number at the top of some pages, instead of at the bottom.	Call Jeff Roberts for support. This is most likely caused by differences in printer driver software.	No. 15
11	How do I send an electronic copy of the completed budget to the State Auditor's Office?	Email the file named 20xx_budget.xlsx, which is located in C:\20xxBUDGET folder to countybudget@auditor.mo.gov. You can also burn a copy to a CD. Be sure to copy the file off your hard drive because copying from your desktop will only copy the shortcut file, not the budget file.	No. 16

Information Tab

1	Does it matter how my county name is typed?	Yes, formulas throughout the file refer to this cell. Use all capital letters with no trailing spaces after the name.	No. 2
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TOC Tab

1	What information needs to be typed here?	Nothing! This page has formulas that will pull information forward from other worksheet tabs if entered correctly. You do need to type page numbers in the Sum., R, and E tabs.	No. 11 and No. 14
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Frequently Asked Questions - Missouri State Auditor's Office County Budget Package

Applicable instructions in the "I" pages of the printed budget package

App. 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
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All 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

GR, 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

GR, 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
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Generic 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

2020 COUNTY BUDGET FORMS

County: **PULASKI**

PULASKI COUNTY
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PULASKI COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States	National Forest	110,806.00	
	PILT Department of Interior	PILT	78,692.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	Bunker Rd 2017-PF-38	0.00	0
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
14.228	CDBG (Sheltered Workshop)	17-PF-06	0.00	
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			
16.588	Violence Against Women Formula Grants	2013-VAWA-024	46,625.00	
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 -				
16	Domestic Cannabis Eradication/Suppression Program			

PULASKI COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety	Multiple Mini OT	1,062.00	0
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements	Multiple Mini OT	657.00	0
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

PULASKI COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program VOCA Grant	VOCA	42,500.00	
97.036	FEMA DR 4144 August 2013 Floods		301,282.00	
	FEMA DR 4250 December 2015 Floods		92,491.00	
	FEMA DR 4317 April 2017 Floods		120,871.00	
Total Expenditures of Federal Awards			\$	<u>794,986.00</u>

N/A - Not applicable

PULASKI COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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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	\$	<u>0.00</u>
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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
County	08591800
Other officials or boards:	

PULASKI COUNTY
 2020 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2018	Actual 2019	Proposed 2020
Real Estate	384,802,268	393,856,730	425,932,270
Personal Property	83,959,503	85,704,327	92,226,741
Railroad and Utilities	19,578,295	20,436,237	20,904,399
<hr/>			
<hr/>			
Total Assessed Valuation	<u>488,340,066</u>	<u>499,997,294</u>	<u>539,063,410</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2018	Actual 2019	Proposed 2020
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1965	0.1979	0.1987
Health	0.0718	0.0723	0.0726
SB40 Board	0.0714	0.0719	0.0722
Senior Citizens	0.0466	0.0449	0.0451
Library	0.1351	0.1353	0.1365
Dixon Ambulance	0.2837	0.2837	0.2837
Crocker Fire	0.2543	0.2543	0.2543
Hazelgreen Fire	0.2752	0.2754	0.2754
Waynesville Fire	0.4588	0.4588	0.4588
Dixon Fire	0.2551	0.2554	0.2588
Duke Fire	0.2368	0.2394	0.2414
Nebo-Falcon Fire	0.3000	0.3000	0.3000
Tri-County Fire	0.2980	0.2980	0.2986

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

DESCRIPTION	Amount Outstanding 12-31-2018	Additions 2019	Principal Payments 2019	Amount Outstanding 12-31-2019
Kansas State Bank (DT) Done	181,723.00	0.00	10,477.00	171,246.00
Kansas State Bank (DT) 2019	0.00	421,953.00	45,883.00	376,070.00
Kansas State Bank (DT) 2019	0.00	306,362.00	32,495.00	273,867.00
Bank of Kansas City (Jail Bond)	0.00	13,385,000.00	680,000.00	12,705,000.00
Security Bank (Road Graders)	0.00	510,010.00	0.00	510,010.00
				0.00
				0.00
				0.00
				0.00
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				0.00
				0.00

PULASKI COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2020 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 9th day of January, 2020, and the 27th day of January, 2020, and that a public hearing was held on the 27th day of January, 2020, preceded by public notice set forth on the 27th day of January, 2020.

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 27th day of January, 2020, as the revised and final budget for Pulaski County, Missouri, for the year 2020.

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 2020, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	4,378,728.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,143,295.00	25		28
ASSESSMENT FUND	358,140.00	31		31
LAW ENFORCEMENT TAX FUND	3,345,419.00	35		36
COURTHOUSE REPAIR & MAINTENANCE FUND	275,000.00	40		40
ELECTION SERVICES FUND	35,000.00	44		44
HAVA FUND	32,500.00	48		48
CRISIS FUND	14,038.00	52		52
LOT FUND	16,000.00	56		56
CIVIL FEES FUND	37,000.00	60		60
SHERIFF REVOLVING FUND	32,000.00	64		64
INMATE DETAINEE FUND	135,000.00	68		68
DSSSF GRANT FUND	30,000.00	72		72
DSSSF FEES FUND	16,000.00	76		76
FEDERAL DRUG SEIZURE VEST GRANT FUND	18,500.00	80		80
COLLECTOR MAINTENANCE FUND	56,000.00	84		84
PAT FUND	57,875.00	88		88
PAT FUND	12,000.00	92		92
PA DELINQUENT FUND	6,000.00	96		96
PA ADMIN HANDLING FUND	15,157.00	100		100
PA LAW LIBRARY FUND	17,000.00	104		104
CIRCUIT CLERK RECORDER FUND	81,000.00	108		108
RECORDER USER FUND	12,035.00	112		112
RECORDER TECHNOLOGY FUND	8,000.00	116		116
CIRCUIT CLERK SPECIAL FUNDS	37,500.00	120		120
TOURISM TAX FUND	725,050.00	124		124
UNCLAIMED FEES FUND	2,700.00	128		128
SURPLUS FUND	57,576.00	132		132
LEPC CHEMICAL FUND	2,250.00	136		136
HIGHWAY H FUND	111,570.00	140		140
CDBG (SHELTERED WORKSHOP) FUND	6,777.00	144		144
MODOT OT GRANT FUND	20,000.00	148		148
CDBG (BUNKER RD) FUND	274,029.00	152		152

PULASKI COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 27th day of January, 2020, file a certified copy of this order and judgment with Susan Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

H. Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri

Lynn Sharp,
 Associate Commissioner Eastern District

Attest: (David Ernst, County Clerk)

Rick Zweerink,
 Associate Commissioner Western District

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund	
NET CASH AVAILABLE FOR 2020	3,982,938.00	469,997.00	85,517.00	660,871.00	982,608.00
Revenues, 2020					
Property tax	1,085,000.00	85,000.00	1,000,000.00		0.00
Sales tax	4,860,648.00	2,430,000.00	0.00		2,430,648.00
Intergovernmental revenues	1,498,549.00	232,549.00	925,000.00	341,000.00	0.00
Charges for services	1,644,621.00	683,371.00	0.00	0.00	0.00
Interest	37,209.00	5,500.00	4,600.00	4,900.00	10,000.00
Other	2,311,119.00	399,500.00	1,146,000.00	4,000.00	0.00
Transfers in	73,170.00	73,170.00	0.00	0.00	0.00
Total Revenues	11,510,316.00	3,909,090.00	3,075,600.00	349,900.00	2,440,648.00
 TOTAL FUNDS AVAILABLE	 15,493,254.00	 4,379,087.00	 3,161,117.00	 1,010,771.00	 3,423,256.00
Expenditures, 2020					
County Commission	180,689.00	180,689.00			0.00
County Clerk	128,646.00	128,646.00			0.00
Elections	249,250.00	249,250.00			0.00
Buildings and grounds	463,600.00	463,600.00			0.00
Employee fringe benefits	264,000.00	264,000.00			0.00
County Treasurer	58,746.00	58,746.00			0.00
County Collector	136,342.00	136,342.00			0.00
Recorder of Deeds	12,223.00	12,223.00			0.00
Circuit Clerk	143,093.00	143,093.00			0.00
Court Administration	18,669.00	18,669.00			0.00
Public Administrator	106,133.00	106,133.00			0.00
Sheriff	927,269.00	927,269.00			0.00
Jail	482,093.00	482,093.00			0.00
Prosecuting Attorney	490,805.00	490,805.00			0.00
Juvenile Officer	159,486.00	159,486.00			0.00
County Coroner	93,557.00	93,557.00			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	117,272.00	117,272.00			0.00
Assessor	358,140.00			358,140.00	0.00
Highways and roads	3,093,295.00		3,093,295.00		0.00
Other	5,835,831.00	346,855.00			3,345,419.00
Total Expenditures	13,369,139.00	4,378,728.00	3,143,295.00	358,140.00	3,345,419.00
 ESTIMATED ENDING CASH BALANCE	 2,124,115.00	 359.00	 17,822.00	 652,631.00	 77,837.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 2,124,115.00	 359.00	 17,822.00	 652,631.00	 77,837.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot 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	13,050.00	0.00
Interest	10,000.00	90.00	100.00	90.00	5.00
Other	0.00	15,100.00	24,200.00	0.00	17,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,000.00	15,190.00	24,300.00	13,140.00	17,005.00
 TOTAL FUNDS AVAILABLE	 1,395,777.00	 46,541.00	 32,521.00	 27,178.00	 17,555.00
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	275,000.00	35,000.00	32,500.00	14,038.00	16,000.00
Total Expenditures	275,000.00	35,000.00	32,500.00	14,038.00	16,000.00
 ESTIMATED ENDING CASH BALANCE	 1,120,777.00	 11,541.00	 21.00	 13,140.00	 1,555.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,120,777.00	 11,541.00	 21.00	 13,140.00	 1,555.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2020	1,434.00	1,642.00	15,121.00	9,740.00	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	37,000.00	0.00	0.00	0.00	16,000.00
Interest	10.00	10.00	50.00	0.00	0.00
Other	0.00	32,000.00	135,000.00	30,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,010.00	32,010.00	135,050.00	30,000.00	16,000.00
TOTAL FUNDS AVAILABLE	38,444.00	33,652.00	150,171.00	39,740.00	16,000.00
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	37,000.00	32,000.00	135,000.00	30,000.00	16,000.00
Total Expenditures	37,000.00	32,000.00	135,000.00	30,000.00	16,000.00
ESTIMATED ENDING CASH BALANCE	1,444.00	1,652.00	15,171.00	9,740.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,444.00	1,652.00	15,171.00	9,740.00	0.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	Pat Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2020	1.00	76,894.00	5,825.00	2,461.00	4,964.00
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	42,000.00	52,000.00	0.00	0.00
Interest	0.00	600.00	50.00	50.00	2.00
Other	22,000.00	0.00	0.00	10,000.00	2,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,000.00	42,600.00	52,050.00	10,050.00	2,002.00
TOTAL FUNDS AVAILABLE					
	22,001.00	119,494.00	57,875.00	12,511.00	6,966.00
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	18,500.00	56,000.00	57,875.00	12,000.00	6,000.00
Total Expenditures	18,500.00	56,000.00	57,875.00	12,000.00	6,000.00
ESTIMATED ENDING CASH					
BALANCE	3,501.00	63,494.00	0.00	511.00	966.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	3,501.00	63,494.00	0.00	511.00	966.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2020	2,961.00	17,788.00	70,175.00	9,001.00	4,266.00
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	16,000.00	0.00	12,000.00	8,000.00
Interest	0.00	0.00	0.00	35.00	50.00
Other	12,264.00	0.00	22,253.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,264.00	16,000.00	22,253.00	12,035.00	8,050.00
TOTAL FUNDS AVAILABLE	15,225.00	33,788.00	92,428.00	21,036.00	12,316.00
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	15,157.00	17,000.00	81,000.00	12,035.00	8,000.00
Total Expenditures	15,157.00	17,000.00	81,000.00	12,035.00	8,000.00
ESTIMATED ENDING CASH					
BALANCE	68.00	16,788.00	11,428.00	9,001.00	4,316.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	68.00	16,788.00	11,428.00	9,001.00	4,316.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Circuit Clerk Special Funds	Tourism Tax Fund	Unclaimed Fees Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2020	32,299.00	5,000.00	0.00	57,863.00	10,648.00
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	37,500.00	725,000.00	2,700.00	0.00	0.00
Interest	0.00	50.00	0.00	347.00	70.00
Other	0.00	0.00	0.00	0.00	10,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,500.00	725,050.00	2,700.00	347.00	10,070.00
TOTAL FUNDS AVAILABLE	69,799.00	730,050.00	2,700.00	58,210.00	20,718.00
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	37,500.00	725,050.00	2,700.00	57,576.00	2,250.00
Total Expenditures	37,500.00	725,050.00	2,700.00	57,576.00	2,250.00
ESTIMATED ENDING CASH BALANCE	32,299.00	5,000.00	0.00	634.00	18,468.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	32,299.00	5,000.00	0.00	634.00	18,468.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	Highway H Fund	Cdbg (Sheltered Workshop) Fund	Modot Ot Grant Fund	Cdbg (Bunker Rd) Fund	31 Fund
NET CASH AVAILABLE FOR 2020	15,015.00	0.00	910.00	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	600.00	0.00	0.00	0.00	0.00
Other	108,996.00	6,777.00	40,000.00	274,029.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	109,596.00	6,777.00	40,000.00	274,029.00	0.00
 TOTAL FUNDS AVAILABLE	 124,611.00	 6,777.00	 40,910.00	 274,029.00	 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	111,570.00	6,777.00	20,000.00	274,029.00	0.00
Total Expenditures	111,570.00	6,777.00	20,000.00	274,029.00	0.00
 ESTIMATED ENDING CASH BALANCE	 13,041.00	 0.00	 20,910.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 13,041.00	 0.00	 20,910.00	 0.00	 0.00

PULASKI COUNTY
2020 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other 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
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2019	4,398,637.00	539,543.00	598,694.00	600,975.00	921,600.00
Revenues, 2019					
Property tax	1,122,482.00	90,442.00	1,032,040.00		0.00
Sales tax	4,766,313.00	2,383,324.00	0.00		2,382,989.00
Intergovernmental revenues	1,462,656.00	189,227.00	930,765.00	342,664.00	0.00
Charges for services	1,751,801.00	704,273.00	100.00	0.00	0.00
Interest	39,664.00	5,874.00	4,607.00	5,441.00	10,567.00
Other	1,671,155.00	403,209.00	527,500.00	5,628.00	36,651.00
Transfers in	73,170.00	73,170.00	0.00	0.00	0.00
Total Revenues	10,887,241.00	3,849,519.00	2,495,012.00	353,733.00	2,430,207.00
 TOTAL FUNDS AVAILABLE	 15,285,878.00	 4,389,062.00	 3,093,706.00	 954,708.00	 3,351,807.00
Expenditures, 2019					
County Commission	172,595.00	172,595.00			0.00
County Clerk	121,199.00	121,199.00			0.00
Elections	73,400.00	73,400.00			0.00
Buildings and grounds	275,465.00	275,465.00			0.00
Employee fringe benefits	215,773.00	215,773.00			0.00
County Treasurer	58,760.00	58,760.00			0.00
County Collector	143,243.00	143,243.00			0.00
Recorder of Deeds	8,789.00	8,789.00			0.00
Circuit Clerk	117,852.00	117,852.00			0.00
Court Administration	17,542.00	17,542.00			0.00
Public Administrator	133,216.00	133,216.00			0.00
Sheriff	1,018,147.00	1,018,147.00			0.00
Jail	572,121.00	572,121.00			0.00
Prosecuting Attorney	457,795.00	457,795.00			0.00
Juvenile Officer	155,692.00	155,692.00			0.00
County Coroner	122,924.00	122,924.00			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	293,837.00			293,837.00	0.00
Highways and roads	2,958,189.00		2,958,189.00		0.00
Other	4,336,401.00	254,552.00			2,369,199.00
Total Expenditures	11,302,940.00	3,919,065.00	3,008,189.00	293,837.00	2,369,199.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 3,982,938.00	 469,997.00	 85,517.00	 660,871.00	 982,608.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2019	1,375,098.00	21,295.00	16,485.00	13,977.00	222.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	13,952.00	0.00
Interest	10,650.00	233.00	112.00	86.00	5.00
Other	29.00	11,095.00	6,139.00	0.00	12,215.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,679.00	11,328.00	6,251.00	14,038.00	12,220.00
TOTAL FUNDS AVAILABLE	1,385,777.00	32,623.00	22,736.00	28,015.00	12,442.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,272.00	14,515.00	13,977.00	11,892.00
Total Expenditures	0.00	1,272.00	14,515.00	13,977.00	11,892.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	1,385,777.00	31,351.00	8,221.00	14,038.00	550.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2019	84.00	754.00	884.00	5,730.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	39,015.00	0.00	0.00	0.00	13,940.00
Interest	15.00	10.00	96.00	0.00	0.00
Other	0.00	28,430.00	128,342.00	25,974.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	39,030.00	28,440.00	128,438.00	25,974.00	13,940.00
TOTAL FUNDS AVAILABLE	39,114.00	29,194.00	129,322.00	31,704.00	13,940.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	37,680.00	27,552.00	114,201.00	21,964.00	13,940.00
Total Expenditures	37,680.00	27,552.00	114,201.00	21,964.00	13,940.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	1,434.00	1,642.00	15,121.00	9,740.00	0.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	Pat Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2019	1.00	66,547.00	8,003.00	317.00	4,593.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	42,505.00	50,628.00	0.00	0.00
Interest	0.00	617.00	80.00	2.00	2.00
Other	0.00	5.00	445.00	3,428.00	1,637.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	43,127.00	51,153.00	3,430.00	1,639.00
TOTAL FUNDS AVAILABLE	1.00	109,674.00	59,156.00	3,747.00	6,232.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	32,780.00	53,331.00	1,286.00	1,268.00
Total Expenditures	0.00	32,780.00	53,331.00	1,286.00	1,268.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	1.00	76,894.00	5,825.00	2,461.00	4,964.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2019	3,410.00	16,137.00	81,793.00	3,892.00	3,760.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	14,769.00	0.00	12,384.00	7,671.00
Interest	0.00	0.00	0.00	58.00	35.00
Other	11,672.00	0.00	22,875.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,672.00	14,769.00	22,875.00	12,442.00	7,706.00
 TOTAL FUNDS AVAILABLE	 15,082.00	 30,906.00	 104,668.00	 16,334.00	 11,466.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	12,121.00	13,118.00	34,493.00	7,333.00	7,200.00
Total Expenditures	12,121.00	13,118.00	34,493.00	7,333.00	7,200.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 2,961.00	 17,788.00	 70,175.00	 9,001.00	 4,266.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Circuit Clerk Special Funds	Tourism Tax Fund	Unclaimed Fees Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2019	25,142.00	5,000.00	0.00	55,175.00	11,469.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	48,087.00	778,247.00	0.00	26,230.00	0.00
Interest	0.00	40.00	0.00	409.00	84.00
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	48,087.00	778,287.00	0.00	26,639.00	84.00
 TOTAL FUNDS AVAILABLE	 73,229.00	 783,287.00	 0.00	 81,814.00	 11,553.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	40,930.00	778,287.00	0.00	23,951.00	905.00
Total Expenditures	40,930.00	778,287.00	0.00	23,951.00	905.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 32,299.00	 5,000.00	 0.00	 57,863.00	 10,648.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Highway H Fund	Cdbg (Sheltered Workshop) Fund	Modot Ot Grant Fund	Cdbg (Bunker Rd) Fund	31 Fund
NET CASH AVAILABLE FOR 2019	18,057.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	641.00	0.00	0.00	0.00	0.00
Other	113,905.00	328,973.00	3,003.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	114,546.00	328,973.00	3,003.00	0.00	0.00
TOTAL FUNDS AVAILABLE	132,603.00	328,973.00	3,003.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	117,588.00	328,973.00	2,093.00	0.00	0.00
Total Expenditures	117,588.00	328,973.00	2,093.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	15,015.00	0.00	910.00	0.00	0.00

PULASKI COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>469,997.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>469,997.00</u>
3. Estimated revenues for 2020	<u>3,909,090.00</u>
4. Subtotal	<u>4,379,087.00</u>
5. Deduct appropriations for 2020	<u>4,378,728.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>359.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>359.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>539,543.00</u>
Revenues - 2019	<u>3,849,519.00</u>
Expenditures - 2019	<u>3,919,065.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>469,997.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	0.00
2019 Property taxes	0.00	0.00	0.00
2018 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	83,517.00	78,692.00	75,000.00
Private Car R & R Utilities	10,887.00	11,750.00	10,000.00
Total	94,404.00	90,442.00	85,000.00
2. SALES TAX REVENUES	2,323,862.00	2,383,324.00	2,430,000.00
Total	2,323,862.00	2,383,324.00	2,430,000.00
3. INTERGOVERNMENTAL REVENUES			
Family Support/Child Support	28,987.00	34,885.00	39,424.00
Extradition	27,810.00	18,944.00	25,000.00
PA-Victim Advocate (VOCA)	35,084.00	38,735.00	42,500.00
PA-VAWA Grant	31,879.00	38,706.00	46,625.00
PA Delinquent Tax	869.00	1,341.00	2,000.00
Soil & Water Rent	6,000.00	6,000.00	6,000.00
Audit Reimbursements	0.00	0.00	0.00
Collector Property Tax Refund	0.00	0.00	0.00
Financial Institution Tax	0.00	0.00	0.00
Collector Delinquent Tax	6,517.00	13,602.00	0.00
FEMA Disaster	0.00	0.00	0.00
March Election	0.00	0.00	35,000.00
April Election	39,957.00	36,999.00	36,000.00
August Election	5,833.00	0.00	0.00
November Election	25.00	15.00	0.00
Special Election	0.00	0.00	0.00
Total	182,961.00	189,227.00	232,549.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Sheriff Fees	46,470.00	47,444.00	51,700.00
County Clerk fees	2,038.00	804.00	1,000.00
Circuit Clerk fees	20,663.00	23,347.00	20,000.00
Recorder of Deeds fees	132,600.00	140,968.00	132,000.00
Collector Commission & Fees	358,249.00	355,066.00	364,671.00
Public Administrator Fees	75,699.00	77,044.00	65,000.00
Jury	1,947.00	1,756.00	1,000.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	13,025.00	15,395.00	13,000.00
Circuit Clerk County Fees	35,716.00	41,589.00	35,000.00
Sheriff Donations	0.00	860.00	0.00
Total	686,407.00	704,273.00	683,371.00
5. INTEREST INCOME	3,756.00	5,874.00	5,500.00
6. OTHER REVENUES			
Liquor License	28,193.00	24,237.00	24,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	435.00	399.00	300.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	284,367.00	315,232.00	300,000.00
Miscellaneous	33,791.00	41,478.00	30,000.00
Prisoner Medical	1,906.00	1,369.00	1,000.00
Tourism Fees	7,054.00	7,861.00	7,500.00
ATV Permits	1,440.00	1,680.00	1,500.00
Insurance Settlements	22,655.00	8,666.00	5,000.00
Assessor Postage	1,212.00	392.00	500.00
Flood Plain Permits	0.00		0.00
Grand Jury Fees	0.00		0.00
Circuit Clerk Miscellaneous	772.00	1,895.00	1,000.00
Equipment Reimbursement (Sheriff)	0.00	0.00	0.00
Sheriff Transfer (IT Salary LET)	0.00	0.00	21,500.00
Circuit Clerk Transfer	0.00	0.00	7,200.00
Total	381,825.00	403,209.00	399,500.00
7. TRANSFERS IN			
Collector Maintenance	6,000.00	6,000.00	6,000.00
CLERF Sheriff	5,000.00	5,000.00	5,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,570.00	2,570.00	2,570.00
R&B Admin Fee	50,000.00	50,000.00	50,000.00
Total	73,170.00	73,170.00	73,170.00
8. GRAND TOTAL REVENUES	3,746,385.00	3,849,519.00	3,909,090.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Election Clerk	29,034.00	29,514.00	29,500.00	31,250.00	31,250.00
P/T Election Clerk	0.00	0.00	0.00	3,000.00	3,000.00
OT Election Pay	0.00	0.00	1,000.00	2,500.00	2,500.00
Office Expenses	2.00	511.00	1,500.00	1,500.00	1,500.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Training & Mileage	437.00	891.00	750.00	1,000.00	1,000.00
Canvass	5,538.00	3,951.00	13,000.00	10,000.00	10,000.00
March Election	0.00	0.00	0.00	45,000.00	45,000.00
April Election	42,071.00	38,533.00	43,000.00	45,000.00	45,000.00
August Election	36,321.00	0.00	0.00	55,000.00	55,000.00
November Election	26,837.00	0.00	0.00	55,000.00	55,000.00
Special Election	0.00	0.00	0.00	0.00	0.00
Total	140,240.00	73,400.00	88,750.00	249,250.00	249,250.00
4. Buildings and Grounds:					
Custodian's annual salary	45,638.00	47,741.00	47,882.00	49,800.00	49,800.00
Courthouse Supplies	10,890.00	18,334.00	13,000.00	13,000.00	13,000.00
Utilities	104,385.00	100,732.00	115,000.00	115,000.00	115,000.00
Building & Grounds Repairs	46,225.00	99,593.00	300,213.00	250,000.00	275,000.00
Equipment Purchases	320.00	115.00	500.00	500.00	500.00
Lawn & Landscaping	4,015.00	6,370.00	7,000.00	7,500.00	7,500.00
Trash	2,365.00	2,580.00	2,600.00	2,800.00	2,800.00
Old School Expense	1,013.00	0.00	0.00	0.00	0.00
Total	214,851.00	275,465.00	486,195.00	438,600.00	463,600.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Employee Fringe Benefits:					
Social security	88,758.00	93,868.00	94,500.00	100,000.00	100,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00
Insurance, medical	97,985.00	109,015.00	135,000.00	135,000.00	135,000.00
Workers' Compensation	11,898.00	11,065.00	25,000.00	25,000.00	25,000.00
Unemployment	5,143.00	1,825.00	4,000.00	4,000.00	4,000.00
Workers Comp Claims	94.00	0.00	0.00	0.00	0.00
Total	203,878.00	215,773.00	258,500.00	264,000.00	264,000.00

6. Treasurer:					
Treasurer's annual salary	50,871.00	52,867.00	53,025.00	55,146.00	55,146.00
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Office expenses	605.00	591.00	920.00	750.00	750.00
Equipment	648.00	185.00	500.00	2,000.00	2,000.00
Mileage and training	867.00	854.00	850.00	850.00	850.00
Bond	0.00	4,263.00	7,442.00	0.00	0.00
Total	52,991.00	58,760.00	62,737.00	58,746.00	58,746.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
7. Collector:					
Collector's annual salary	50,871.00	52,867.00	53,025.00	55,146.00	55,146.00
Deputy and clerical annual salaries	59,991.00	63,407.00	65,776.00	68,196.00	68,196.00
Tax Certification Reimbursement	6,368.00	13,602.00	0.00	0.00	0.00
Collector Fees	13,024.00	13,367.00	13,000.00	13,000.00	13,000.00
Property Tax Refund	0.00	0.00	0.00	0.00	0.00
Total	130,254.00	143,243.00	131,801.00	136,342.00	136,342.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	0.00	0.00	0.00	0.00	0.00
Deputy and clerical annual salaries	20,286.00	8,789.00	22,880.00	12,223.00	12,223.00
Total	20,286.00	8,789.00	22,880.00	12,223.00	12,223.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Bailiff's Salaries	99,310.00	117,583.00	119,790.00	134,627.00	143,093.00
Overtime	0.00	269.00	0.00	0.00	0.00
Total	99,310.00	117,852.00	119,790.00	134,627.00	143,093.00

10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Circuit Court Judge Exp	4,198.00	3,912.00	3,912.00	3,873.00	3,873.00
Jury Script	11,006.00	10,011.00	11,000.00	11,000.00	11,000.00
Jury Expense	0.00	0.00	0.00	0.00	0.00
Court Reporter	3,745.00	3,619.00	3,619.00	3,796.00	3,796.00
Total	18,949.00	17,542.00	18,531.00	18,669.00	18,669.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	53,132.00	55,217.00	55,381.00	57,596.00	57,596.00
PA Clerk Salary	32,064.00	34,972.00	33,736.00	34,741.00	34,741.00
Office Expenses	1,061.00	831.00	1,200.00	1,200.00	1,200.00
Mileage and training	6,548.00	3,334.00	6,500.00	0.00	0.00
Equipment	3,263.00	1,857.00	3,000.00	3,000.00	3,000.00
Bond	0.00	0.00	256.00	256.00	256.00
Cell Phone Reimbursement	840.00	840.00	840.00	840.00	840.00
Vehicle Expense	0.00	36,165.00	36,000.00	7,000.00	7,000.00
Training	0.00	0.00	0.00	1,500.00	1,500.00
Total	96,908.00	133,216.00	136,913.00	106,133.00	106,133.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,260,294.00	1,337,834.00	1,621,934.00	1,727,925.00	1,761,391.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	58,784.00	61,091.00	61,273.00	63,724.00	63,724.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	30,847.00	32,773.00	29,705.00	36,000.00	34,523.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	138,390.00	150,017.00	147,388.00	170,947.00	170,184.00
Evidence Tech	26,693.00	30,054.00	28,840.00	29,994.00	31,194.00
Administrative Sgt.	35,969.00	37,781.00	37,132.00	38,617.00	38,992.00
Patrol Sargents	72,682.00	0.00	0.00	0.00	0.00
Detectives	71,855.00	110,026.00	105,030.00	111,566.00	114,732.00
Patrol Lieutenant	35,969.00	37,781.00	37,132.00	40,000.00	38,992.00
Captain	41,692.00	43,951.00	43,260.00	44,990.00	45,428.00
PT Captain (Optional)	14,400.00	15,412.00	15,000.00	0.00	0.00
IT Salary	0.00	0.00	0.00	18,000.00	0.00
Workers Comp	14,887.00	14,491.00	14,000.00	65,000.00	18,000.00
Health Insurance	82,700.00	75,605.00	83,000.00	260,000.00	85,000.00
Unemployment	1,335.00	63.00	4,000.00	12,000.00	4,000.00
Social Security	39,415.00	41,452.00	40,000.00	130,000.00	52,000.00
Office Expenses	11,960.00	10,324.00	12,500.00	15,000.00	10,000.00
Bond	0.00	0.00	0.00	300.00	300.00
Mules	540.00	540.00	1,000.00	1,500.00	1,000.00
All Auto Expense	144,028.00	144,746.00	135,000.00	140,000.00	70,000.00
Vehicles	118,240.00	114,987.00	115,000.00	145,000.00	50,000.00
Tower Lease	6,454.00	1,200.00	1,200.00	0.00	0.00
Crime Star	5,000.00	5,000.00	5,000.00	12,000.00	5,000.00
Equipment	3,000.00	3,419.00	3,000.00	7,000.00	4,000.00
Drug Investigations/Training	3,207.00	2,500.00	4,000.00	4,000.00	3,000.00
Liability Insurance	60,897.00	80,248.00	71,000.00	150,000.00	81,000.00
Employee Screenings	2,457.00	125.00	0.00	0.00	0.00
Overtime	0.00	3,386.00	15,000.00	15,000.00	0.00
Drug Testing	3,600.00	1,175.00	2,500.00	2,500.00	2,500.00
Legal Costs	0.00	0.00	0.00	0.00	0.00
Evidence Equipmment	0.00	0.00	0.00	1,200.00	0.00
Bryan (Jail Admin)	0.00	0.00	0.00	38,617.00	0.00
Halterman	0.00	0.00	0.00	38,617.00	0.00
Detective Equipment Class	0.00	0.00	0.00	5,542.00	0.00
VIN Verification Training	0.00	0.00	0.00	1,200.00	1,200.00
Sex Offender Training	0.00	0.00	0.00	2,500.00	2,500.00
Total	1,025,001.00	1,018,147.00	1,010,960.00	1,600,814.00	927,269.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
13. Jail:					
Jailers' annual salaries	29,949.00	33,643.00	35,000.00	36,400.00	35,093.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Jail Aministrator (New Jail)	0.00	0.00	0.00	38,617.00	0.00
Board of Prisoners	86,804.00	130,831.00	86,804.00	279,000.00	130,000.00
Prisoner Medical	60,896.00	86,228.00	85,000.00	135,000.00	0.00
Prisoner Meals	221,998.00	262,151.00	230,000.00	232,000.00	232,000.00
Maintenance supplies	7,600.00	7,539.00	10,000.00	10,000.00	10,000.00
Extradition	30,541.00	51,729.00	31,000.00	102,000.00	75,000.00
Jail Repair Payment	24,322.00	0.00	0.00	0.00	0.00
Nurse (Full Time New Jail)	0.00	0.00	0.00	40,000.00	0.00
City Utilities (New Jail)	0.00	0.00	0.00	100,000.00	0.00
Cable/Internet/Phone (New Jail)	0.00	0.00	0.00	24,000.00	0.00
Flood Insurance (New Jail)	0.00	0.00	0.00	35,000.00	0.00
Total	462,110.00	572,121.00	477,804.00	1,032,017.00	482,093.00

14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	138,644.00	140,667.00	140,000.00	142,345.00	142,345.00
Assistants' salaries	157,072.00	145,933.00	158,680.00	166,000.00	166,000.00
Clerical salaries	140,637.00	164,594.00	168,644.00	180,960.00	180,960.00
Supplies/Misc/Training/Mileage CS	631.00	877.00	500.00	500.00	500.00
Supplies/Misc/Training/Mileage VOC	-127.00	250.00	450.00	250.00	250.00
Copier Lease	0.00	0.00	250.00	250.00	250.00
PA Miscellaneous Supplies	4,580.00	5,474.00	0.00	500.00	500.00
Total	441,437.00	457,795.00	468,524.00	490,805.00	490,805.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
15. Juvenile Officer: Deputy and clerical annual salaries Juvenile Expense	152,181.00	155,692.00	155,692.00	159,486.00	159,486.00
Total	152,181.00	155,692.00	155,692.00	159,486.00	159,486.00
16. Coroner:					
Coroner's annual salary	16,036.00	18,797.00	18,853.00	19,607.00	19,607.00
Deputy Coroner	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
Mileage & Training	1,341.00	1,738.00	1,500.00	2,000.00	2,000.00
Body Bags	1,273.00	761.00	1,000.00	1,500.00	1,500.00
Autopsy	57,907.00	98,479.00	50,000.00	90,000.00	59,200.00
Equipment	0.00	22.00	2,000.00	2,000.00	2,000.00
Bond	203.00	0.00	0.00	250.00	250.00
Vehicle Expense	0.00	1,127.00	4,680.00	5,000.00	5,000.00
Total	78,760.00	122,924.00	82,033.00	124,357.00	93,557.00
TOTAL PUBLIC SAFETY (12 through 16)	2,159,489.00	2,326,679.00	2,195,013.00	3,407,479.00	2,153,210.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Other					
17. <u>Associate Circuit Judge (Magistrate)</u>					
Office Expense	229.00	266.00	500.00	1,500.00	1,500.00
Mileage & Training	159.00	954.00	1,500.00	1,500.00	1,500.00
Total	388.00	1,220.00	2,000.00	3,000.00	3,000.00
18. <u>Associate Circuit Judge (Probate)</u>					
Office Expenses	305.00	337.00	600.00	600.00	600.00
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage & Training	104.00	0.00	400.00	400.00	400.00
Attorney Fees	0.00	900.00	2,000.00	2,000.00	2,000.00
Total	409.00	1,237.00	4,000.00	4,000.00	4,000.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
20. <u>Other Government</u>					
Liability Insurance	59,845.00	29,359.00	70,000.00	50,000.00	50,000.00
Publications	3,686.00	3,535.00	6,000.00	6,000.00	6,000.00
Postage	50,923.00	48,522.00	60,000.00	66,000.00	66,000.00
Extension Center	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Management Salary	1,000.00	1,462.00	1,500.00	1,560.00	1,560.00
Emergency Management Supplies	0.00	0.00	200.00	200.00	200.00
Telephone	17,127.00	17,595.00	25,000.00	25,000.00	25,000.00
Miscellaneous	2,969.00	5,973.00	5,000.00	7,500.00	7,500.00
Public Defender	13,200.00	14,252.00	14,075.00	12,795.00	12,795.00
Soil & Water	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Flood Plain Administrator	0.00	4,235.00	5,000.00	0.00	0.00
Disaster Expense	0.00	0.00	0.00	0.00	0.00
Audit	27,887.00	14,000.00	35,000.00	25,000.00	12,500.00
Plat Books	515.00	0.00	500.00	1,000.00	1,000.00
MRPC Dues	2,997.00	3,292.00	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	28,510.00	37,495.00	45,000.00	45,000.00	45,000.00
County Website	0.00	1,857.00	1,000.00	2,000.00	2,000.00
Legal Costs	0.00	0.00	0.00	5,000.00	5,000.00
Insurance Repairs	0.00	0.00	0.00	0.00	0.00
Annual Software (County Clerk)	9,232.00	9,668.00	9,500.00	10,200.00	10,200.00
Equipment Copier	4,388.00	3,162.00	5,000.00	5,000.00	5,000.00
Financial Software Upgrade (Co Clk)	0.00	588.00	5,000.00	45,000.00	21,500.00
Employee Screenings	0.00	0.00	1,000.00	1,000.00	1,000.00
Drug Testing	0.00	0.00	1,000.00	0.00	0.00
Sustainable Ozarks Partnership	2,500.00	30,000.00	20,000.00	20,000.00	20,000.00
Surveyor Supplies	0.00	0.00	750.00	0.00	0.00
Surplus Tax Reimb	0.00	0.00	0.00	15,000.00	15,000.00
Total	261,879.00	252,095.00	343,125.00	375,855.00	339,855.00
Total Other (17 through 20)	262,676.00	254,552.00	349,125.00	382,855.00	346,855.00

PULASKI COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	112,161.00	117,272.00	117,272.00
25. GRAND TOTAL EXPENDITURES	3,682,459.00	3,919,065.00			
26. GRAND TOTAL APPROPRIATIONS			4,278,233.00	5,635,531.00	4,378,728.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>85,517.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>85,517.00</u>
3. Estimated revenues for 2020	<u>3,075,600.00</u>
4. Subtotal	<u>3,161,117.00</u>
5. Deduct appropriations for 2020	<u>3,143,295.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>17,822.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>17,822.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>598,694.00</u>
Revenues - 2019	<u>2,495,012.00</u>
Expenditures - 2019	<u>3,008,189.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>85,517.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	0.00	0.00	1,000,000.00
2019 Property taxes	0.00	1,032,040.00	0.00
2018 and prior property taxes	1,024,078.00	0.00	0.00
Replacement tax on subclass 3 property	0.00		
Total	1,024,078.00	1,032,040.00	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	629,878.00	630,562.00	630,000.00
Financial Institution Tax	3.00	359.00	0.00
National Forest	28,703.00	27,701.00	25,000.00
New Car Sales	271,977.00	272,143.00	270,000.00
Total	930,561.00	930,765.00	925,000.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Road Payments	0.00	0.00	0.00
Road Sign Payments	0.00	100.00	0.00
Total	0.00	100.00	0.00
5. INTEREST INCOME	5,153.00	4,607.00	4,600.00
6. OTHER REVENUES			
Miscellaneous	19,136.00	12,386.00	10,000.00
Refunds	0.00	0.00	0.00
Conservation Rock Grant	0.00	0.00	0.00
Insurance Refunds	33,638.00	470.00	0.00
FEMA Disaster	0.00	0.00	0.00
FEMA Aug 2013 Floods	740,341.00	301,282.00	1,100,000.00
FEMA Dec 2015 Floods	743.00	92,491.00	25,000.00
FEMA Apr 2017 Floods	167,430.00	120,871.00	0.00
FEMA May 2019 Tornado	0.00	0.00	11,000.00
Total	961,288.00	527,500.00	1,146,000.00
7. TRANSFERS IN			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,921,080.00	2,495,012.00	3,075,600.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1. Annual Salaries of all Road and Bridge Employees	699,845.00	762,762.00	737,456.00	857,230.00	857,230.00
2. Employee Fringe Benefits					
Social security	52,557.00	58,388.00	55,000.00	60,000.00	60,000.00
Insurance Medical	147,231.00	127,651.00	148,500.00	140,000.00	140,000.00
Workers' compensation	56,697.00	47,921.00	60,000.00	50,000.00	50,000.00
Unemployment	3,080.00	1,244.00	3,500.00	2,000.00	2,000.00
Employee Screening	671.00	2,165.00	1,000.00	2,000.00	2,000.00
Physical/Medical	70.00	140.00	300.00	200.00	200.00
Workers Comp Claims	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	2,273.00	0.00	0.00	0.00
Adjustment	-5,117.00	0.00	0.00	0.00	0.00
Total	255,189.00	239,782.00	268,300.00	254,200.00	254,200.00
3. Supplies					
Shop Supplies	17,161.00	13,042.00	15,000.00	15,000.00	15,000.00
Electric/Heating Fuel/Utilities	12,113.00	14,418.00	12,000.00	15,000.00	15,000.00
Telephone	7,951.00	9,193.00	7,900.00	7,900.00	7,900.00
Gas & Oil East	72,243.00	81,308.00	75,000.00	80,000.00	80,000.00
Gas & Oil West	72,949.00	102,265.00	75,000.00	80,000.00	80,000.00
Tires & Tubes Only	37,004.00	37,835.00	50,000.00	50,000.00	50,000.00
Office Supplies	2,971.00	6,100.00	4,500.00	5,000.00	5,000.00
Total	222,392.00	264,161.00	239,400.00	252,900.00	252,900.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance					
Liability	40,837.00	35,705.00	43,500.00	40,000.00	40,000.00
Total	40,837.00	35,705.00	43,500.00	40,000.00	40,000.00
5. Road and Bridge Materials					
Culverts	22,696.00	18,909.00	5,000.00	15,000.00	15,000.00
Salt	14,793.00	7,621.00	3,000.00	10,000.00	10,000.00
Signs & Posts	8,816.00	5,402.00	8,000.00	6,000.00	6,000.00
Glass	1,250.00	200.00	1,500.00	500.00	500.00
Masonry	12,353.00	0.00	5,000.00	5,000.00	5,000.00
East Rock	44,983.00	53,651.00	50,000.00	25,000.00	25,000.00
West Rock	21,111.00	31,819.00	50,000.00	25,000.00	25,000.00
East Asphalt	179,106.00	91,010.00	180,000.00	263,052.00	263,052.00
West Asphalt	147,300.00	129,500.00	125,000.00	145,105.00	145,105.00
Total	452,408.00	338,112.00	427,500.00	494,657.00	494,657.00
6. Equipment Repairs					
East Parts & Repair	98,873.00	122,810.00	60,500.00	58,000.00	58,000.00
West Parts/Repair	66,110.00	85,622.00	60,500.00	60,500.00	60,500.00
Total	164,983.00	208,432.00	121,000.00	118,500.00	118,500.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Equipment Purchases (capital outlay):					
Equipment	42,815.00	190,747.00	120,000.00	200,395.00	200,395.00
Building /Tower Lease	3,174.00	2,966.00	3,000.00	1,613.00	1,613.00
Total	45,989.00	193,713.00	123,000.00	202,008.00	202,008.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	20,063.00	7,613.00	25,000.00	15,000.00	15,000.00
CDBG (Bunker Rd)	0.00	0.00	0.00	10,000.00	10,000.00
Total	20,063.00	7,613.00	25,000.00	25,000.00	25,000.00

PULASKI COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
10. Other Expenditures					
Equipment Lease	50,181.00	113,960.00	127,190.00	115,000.00	115,000.00
Contracted Services	9,107.00	8,586.00	2,500.00	10,000.00	10,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
MRPC	8,000.00	8,000.00	8,000.00	8,800.00	8,800.00
Mileage & Training	1,689.00	900.00	2,000.00	1,000.00	1,000.00
Disaster Expense Aug 2013 Flood	221,173.00	743,593.00	795,848.00	700,000.00	700,000.00
Disaster Expense Dec 2015 Flood	139,392.00	4,586.00	0.00	0.00	0.00
Disaster Expense Apr 2017 Flood	14,581.00	22,640.00	0.00	0.00	0.00
Disaster Expense May 2019 Tornado	0.00	0.00	0.00	0.00	0.00
Miscellaneous	9,226.00	4,214.00	3,000.00	4,000.00	4,000.00
Loan Payment	75,291.00	0.00	0.00	0.00	0.00
Shop Repairs	7,500.00	1,430.00	10,000.00	10,000.00	10,000.00
Total	536,140.00	907,909.00	948,538.00	848,800.00	848,800.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration	50,000.00	50,000.00	50,000.00	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	2,487,846.00	3,008,189.00			
14. GRAND TOTAL APPROPRIATIONS			2,983,694.00	3,143,295.00	3,143,295.00

PULASKI COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>660,871.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>660,871.00</u>
3. Estimated revenues for 2020	<u>349,900.00</u>
4. Subtotal	<u>1,010,771.00</u>
5. Deduct appropriations for 2020	<u>358,140.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>652,631.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>652,631.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>600,975.00</u>
Revenues - 2019	<u>353,733.00</u>
Expenditures - 2019	<u>293,837.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>660,871.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	60,098.00	57,789.00	58,000.00
Collector's Withholdings	287,662.00	284,875.00	283,000.00
Total	347,760.00	342,664.00	341,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	3,354.00	5,441.00	4,900.00
6. OTHER REVENUES			
Refunds	62.00	78.00	0.00
Miscellaneous	4,128.00	5,550.00	4,000.00
Map Monies	0.00	0.00	0.00
Total	4,190.00	5,628.00	4,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	355,304.00	353,733.00	349,900.00

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>982,608.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>982,608.00</u>
3. Estimated revenues for 2020	<u>2,440,648.00</u>
4. Subtotal	<u>3,423,256.00</u>
5. Deduct appropriations for 2020	<u>3,345,419.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>77,837.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>77,837.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>921,600.00</u>
Revenues - 2019	<u>2,430,207.00</u>
Expenditures - 2019	<u>2,369,199.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>982,608.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	NA	NA	NA
2019 Property taxes	NA	NA	NA
2018 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	2,320,077.00	2,382,989.00	2,430,648.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	2,740.00	10,567.00	10,000.00
6. OTHER REVENUES			
Miscellaneous	1,452.00	36,326.00	0.00
Equipment Reimbursement (Sheriff)	0.00	325.00	0.00
Total	1,452.00	36,651.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,324,269.00	2,430,207.00	2,440,648.00

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,746,466.00	2,369,199.00	3,292,778.00	2,592,190.00	3,345,419.00
Total	1,746,466.00	2,369,199.00	3,292,778.00	2,592,190.00	3,345,419.00
GRAND TOTAL EXPENDITURES	1,746,466.00	2,369,199.00	3,292,778.00	2,592,190.00	3,345,419.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	422,984.00	464,632.00	492,660.00	498,740.00	451,067.00
Jailers	280,688.00	282,310.00	303,186.00	351,000.00	368,449.00
Detective (Ball)	0.00	39,566.00	34,000.00	37,398.00	37,880.00
Sheriff Admin	606.00	0.00	0.00	0.00	0.00
Overtime	0.00	8,920.00	36,320.00	27,612.00	5,000.00
Assistant Prosecutor	56,044.00	57,058.00	57,100.00	59,000.00	59,000.00
Investigator PA	13,331.00	31,002.00	30,960.00	32,000.00	32,000.00
Clerical PA	17,456.00	1,687.00	1,520.00	0.00	0.00
Bryan/Halterman	0.00	0.00	0.00	0.00	76,882.00
Extra CO (Jailers 9)	0.00	0.00	0.00	271,500.00	100,000.00
Custodian	0.00	0.00	0.00	0.00	12,500.00
Nurse	0.00	0.00	0.00	0.00	13,400.00
Total	791,109.00	885,175.00	955,746.00	1,277,250.00	1,156,178.00

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. Fringe Benefits					
W/C Claims	9,036.00	0.00	0.00	0.00	0.00
FICA/Med	59,033.00	67,116.00	66,000.00	0.00	85,000.00
Health Insurance	99,166.00	113,116.00	113,500.00	0.00	175,000.00
Workers Comp	40,569.00	40,353.00	42,000.00	0.00	55,000.00
Unemployment	-173.00	29.00	4,445.00	0.00	8,000.00
Prosecutor Benefits (See below) Included in Sheriff Line	0.00	0.00	0.00	22,750.00	22,750.00
IT Salary Bryan (Jail Admin)	0.00	0.00	0.00	0.00	21,500.00
	0.00	0.00	0.00	0.00	0.00
Total	207,631.00	220,614.00	225,945.00	22,750.00	367,250.00
3. Sheriff Expenses					
Vehicles/Other Expenses	-975.00	0.00	0.00	0.00	50,000.00
Property Liability/Flood	0.00	0.00	0.00	0.00	35,000.00
Utilities	0.00	0.00	0.00	0.00	41,665.00
Cable/Internet/Phone	0.00	0.00	0.00	0.00	12,500.00
Maintenance/Fuel	0.00	0.00	0.00	0.00	70,000.00
Total	-975.00	0.00	0.00	0.00	209,165.00
4. Jail Expense					
Jail	748,701.00	1,256,909.00	1,879,962.00	1,050,094.00	1,227,826.00
Supplies for New Jail	0.00	2,485.00	10,000.00	20,000.00	20,000.00
Repair	0.00	0.00	0.00	0.00	0.00
Vehicle Shop	0.00	0.00	217,096.00	217,096.00	270,000.00
Prisoner Medical	0.00	0.00	0.00	0.00	90,000.00
Prosecutor Expense Other Expense/Supplies	0.00	4,016.00	4,029.00	5,000.00	5,000.00
Total	748,701.00	1,263,410.00	2,111,087.00	1,292,190.00	1,612,826.00

PULASKI COUNTY
 2020 BUDGET
 Law Enforcement Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Law Enforcement Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,385,777.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,385,777.00</u>
3. Estimated revenues for 2020	<u>10,000.00</u>
4. Subtotal	<u>1,395,777.00</u>
5. Deduct appropriations for 2020	<u>275,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,120,777.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,120,777.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1,375,098.00</u>
Revenues - 2019	<u>10,679.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,385,777.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	NA	NA	NA
2019 Property taxes	NA	NA	NA
2018 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Jail Repair Loan	24,322.00	0.00	0.00
Total	24,322.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	275,000.00	275,000.00	275,000.00
Total	0.00	0.00	275,000.00	275,000.00	275,000.00

GRAND TOTAL EXPENDITURES	0.00	0.00	275,000.00	275,000.00	275,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Capital Expense	0.00	0.00	250,000.00	250,000.00	250,000.00
Maintenance	0.00	0.00	25,000.00	25,000.00	25,000.00
Total	0.00	0.00	275,000.00	275,000.00	275,000.00

PULASKI COUNTY
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Courthouse Repair & Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Election Services Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>31,351.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>31,351.00</u>
3. Estimated revenues for 2020	<u>15,190.00</u>
4. Subtotal	<u>46,541.00</u>
5. Deduct appropriations for 2020	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>11,541.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>11,541.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>21,295.00</u>
Revenues - 2019	<u>11,328.00</u>
Expenditures - 2019	<u>1,272.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>31,351.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Election Services Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Election Services Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
	<hr/>	<hr/>	<hr/>
5. INTEREST INCOME	84.00	233.00	90.00
	<hr/>	<hr/>	<hr/>
6. OTHER REVENUES			
Fees	11,381.00	3,709.00	5,500.00
State Grants	1,882.00	4,102.00	4,100.00
State Monies (Transaction)	0.00	3,284.00	5,500.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Total	13,263.00	11,095.00	15,100.00
	<hr/>	<hr/>	<hr/>
7. TRANSFERS IN			
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Total	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
8. GRAND TOTAL REVENUES	13,347.00	11,328.00	15,190.00
	<hr/>	<hr/>	<hr/>

PULASKI COUNTY
 2020 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	5,241.00	1,272.00	22,500.00	35,000.00	35,000.00
Total	5,241.00	1,272.00	22,500.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	5,241.00	1,272.00	22,500.00	35,000.00	35,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Supplies/Election Costs/Training	2,208.00	1,060.00	17,500.00	30,000.00	30,000.00
Automobile Expense	3,033.00	212.00	5,000.00	5,000.00	5,000.00
Total	5,241.00	1,272.00	22,500.00	35,000.00	35,000.00

PULASKI COUNTY
 2020 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 HAVA Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>8,221.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>8,221.00</u>
3. Estimated revenues for 2020	<u>24,300.00</u>
4. Subtotal	<u>32,521.00</u>
5. Deduct appropriations for 2020	<u>32,500.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>21.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>21.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>16,485.00</u>
Revenues - 2019	<u>6,251.00</u>
Expenditures - 2019	<u>14,515.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>8,221.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 HAVA Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,590.00	14,515.00	25,000.00	32,500.00
Total	7,590.00	14,515.00	25,000.00	32,500.00
GRAND TOTAL EXPENDITURES	7,590.00	14,515.00	25,000.00	32,500.00

DETAIL OF EXPENDITURES

1. Expenses					
Election Supplies	7,590.00	14,515.00	25,000.00	32,500.00	32,500.00
Canvass/Postage	0.00	0.00	0.00	0.00	0.00
Total	7,590.00	14,515.00	25,000.00	32,500.00	32,500.00

PULASKI COUNTY
 2020 BUDGET
 HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Crisis Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>14,038.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>14,038.00</u>
3. Estimated revenues for 2020	<u>13,140.00</u>
4. Subtotal	<u>27,178.00</u>
5. Deduct appropriations for 2020	<u>14,038.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>13,140.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>13,140.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>13,977.00</u>
Revenues - 2019	<u>14,038.00</u>
Expenditures - 2019	<u>13,977.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>14,038.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Crisis Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	13,919.00	13,952.00	13,050.00
Total	13,919.00	13,952.00	13,050.00

PULASKI COUNTY
 2020 BUDGET
 Crisis Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	58.00	86.00	90.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,977.00	14,038.00	13,140.00

PULASKI COUNTY
 2020 BUDGET
 Crisis Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	14,057.00	13,977.00	13,977.00	14,038.00	14,038.00
Total	14,057.00	13,977.00	13,977.00	14,038.00	14,038.00
GRAND TOTAL EXPENDITURES	14,057.00	13,977.00	13,977.00	14,038.00	14,038.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Shelter Fees	14,057.00	13,977.00	13,977.00	14,038.00	14,038.00
Total	14,057.00	13,977.00	13,977.00	14,038.00	14,038.00

PULASKI COUNTY
 2020 BUDGET
 Crisis Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Crisis Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
2020 BUDGET
Crisis Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 LOT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>550.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>550.00</u>
3. Estimated revenues for 2020	<u>17,005.00</u>
4. Subtotal	<u>17,555.00</u>
5. Deduct appropriations for 2020	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,555.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,555.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>222.00</u>
Revenues - 2019	<u>12,220.00</u>
Expenditures - 2019	<u>11,892.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>550.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 LOT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 LOT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	9.00	5.00	5.00
6. OTHER REVENUES			
Fees	12,993.00	8,536.00	9,000.00
Post Monies	2,384.00	2,352.00	2,500.00
Report Fees/Donations/Offender Reg	1,086.00	1,327.00	5,500.00
Total	16,463.00	12,215.00	17,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,472.00	12,220.00	17,005.00

PULASKI COUNTY
2020 BUDGET
LOT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	16,533.00	11,892.00	19,000.00	16,000.00	16,000.00
Total	16,533.00	11,892.00	19,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	16,533.00	11,892.00	19,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Training	15,027.00	11,892.00	16,000.00	13,500.00	13,500.00
Drug Edu/Narcan/Misc	1,506.00	0.00	3,000.00	2,500.00	2,500.00
Total	16,533.00	11,892.00	19,000.00	16,000.00	16,000.00

PULASKI COUNTY
 2020 BUDGET
 LOT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 LOT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 LOT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Civil Fees Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,434.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,434.00</u>
3. Estimated revenues for 2020	<u>37,010.00</u>
4. Subtotal	<u>38,444.00</u>
5. Deduct appropriations for 2020	<u>37,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,444.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,444.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>84.00</u>
Revenues - 2019	<u>39,030.00</u>
Expenditures - 2019	<u>37,680.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,434.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Civil Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	42,553.00	39,015.00	37,000.00
Total	42,553.00	39,015.00	37,000.00

PULASKI COUNTY
 2020 BUDGET
 Civil Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	10.00	15.00	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	42,563.00	39,030.00	37,010.00

PULASKI COUNTY
 2020 BUDGET
 Civil Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	42,678.00	37,680.00	45,000.00	37,000.00	37,000.00
Total	42,678.00	37,680.00	45,000.00	37,000.00	37,000.00
GRAND TOTAL EXPENDITURES	42,678.00	37,680.00	45,000.00	37,000.00	37,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Sheriff Supplies	42,678.00	37,680.00	35,000.00	32,000.00	32,000.00
Matching Vest Grant	0.00	0.00	10,000.00	5,000.00	5,000.00
Total	42,678.00	37,680.00	45,000.00	37,000.00	37,000.00

PULASKI COUNTY
 2020 BUDGET
 Civil Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Civil Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Civil Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Sheriff Revolving Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,642.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,642.00</u>
3. Estimated revenues for 2020	<u>32,010.00</u>
4. Subtotal	<u>33,652.00</u>
5. Deduct appropriations for 2020	<u>32,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,652.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,652.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>754.00</u>
Revenues - 2019	<u>28,440.00</u>
Expenditures - 2019	<u>27,552.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,642.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Sheriff Revolving Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Sheriff Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	25,783.00	27,552.00	31,400.00	32,000.00
Total	25,783.00	27,552.00	31,400.00	32,000.00

GRAND TOTAL EXPENDITURES	25,783.00	27,552.00	31,400.00	32,000.00	32,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Salaries	0.00	0.00	0.00	0.00	0.00
Benefits Adj	-85.00	0.00	0.00	0.00	0.00
CCW Costs	5,268.00	3,670.00	10,000.00	7,000.00	7,000.00
Supplies/Uniforms	20,600.00	23,882.00	20,900.00	24,000.00	24,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Training & Mileage	0.00	0.00	500.00	1,000.00	1,000.00
Total	25,783.00	27,552.00	31,400.00	32,000.00	32,000.00

PULASKI COUNTY
 2020 BUDGET
 Sheriff Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Sheriff Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Sheriff Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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

2020 BUDGET

Inmate Detainee Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	<u>15,121.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>15,121.00</u>
3. Estimated revenues for 2020	<u>135,050.00</u>
4. Subtotal	<u>150,171.00</u>
5. Deduct appropriations for 2020	<u>135,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>15,171.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>15,171.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>884.00</u>
Revenues - 2019	<u>128,438.00</u>
Expenditures - 2019	<u>114,201.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>15,121.00</u></u>

PULASKI COUNTY
2020 BUDGET
Inmate Detainee Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Inmate Detainee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	41.00	96.00	50.00
6. OTHER REVENUES			
Fees	106,989.00	127,207.00	135,000.00
Miscellaneous	111.00	1,135.00	0.00
Total	107,100.00	128,342.00	135,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	107,141.00	128,438.00	135,050.00

PULASKI COUNTY
 2020 BUDGET
 Inmate Detainee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	107,461.00	114,201.00	115,800.00	135,000.00
Total	107,461.00	114,201.00	115,800.00	135,000.00

GRAND TOTAL EXPENDITURES 107,461.00 114,201.00 115,800.00 135,000.00 135,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Salaries	2,400.00	0.00	0.00	0.00	0.00
Benefits	-29.00	0.00	0.00	0.00	0.00
Inmate Security	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Jail Supplies	101,461.00	114,101.00	71,800.00	113,000.00	113,000.00
Training & Mileage	22.00	0.00	4,000.00	4,000.00	4,000.00
Transfer Out	2,607.00	100.00	4,000.00	0.00	0.00
Transport Vehicle	0.00	0.00	35,000.00	0.00	0.00
Legal Library	0.00	0.00	0.00	17,000.00	17,000.00
Total	107,461.00	114,201.00	115,800.00	135,000.00	135,000.00

PULASKI COUNTY
 2020 BUDGET
 Inmate Detainee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Inmate Detainee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Inmate Detainee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 DSSSF Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>9,740.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>9,740.00</u>
3. Estimated revenues for 2020	<u>30,000.00</u>
4. Subtotal	<u>39,740.00</u>
5. Deduct appropriations for 2020	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>9,740.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>9,740.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>5,730.00</u>
Revenues - 2019	<u>25,974.00</u>
Expenditures - 2019	<u>21,964.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>9,740.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 DSSSF Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 DSSSF Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
DSSSF Grant			
Grant Minies	20,888.00	19,263.00	30,000.00
Miscellaneous	0.00	75.00	0.00
Other Revenues	0.00	6,636.00	0.00
Total	20,888.00	25,974.00	30,000.00
7. TRANSFERS IN			
Sheriff Transfer	5,000.00	0.00	0.00
Circuit Clerk Transfer	4,507.00	0.00	0.00
Total	9,507.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,395.00	25,974.00	30,000.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	21,441.00	21,964.00	79,000.00	30,000.00
Total	21,441.00	21,964.00	79,000.00	30,000.00

GRAND TOTAL EXPENDITURES	21,441.00	21,964.00	79,000.00	30,000.00	30,000.00
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DETAIL OF EXPENDITURES

1. Grant Expense					
Salaries	19,918.00	20,404.00	69,000.00	27,000.00	27,000.00
Benefits	1,523.00	1,560.00	10,000.00	3,000.00	3,000.00
Total	21,441.00	21,964.00	79,000.00	30,000.00	30,000.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 DSSSF Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 DSSSF Fees Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>16,000.00</u>
4. Subtotal	<u>16,000.00</u>
5. Deduct appropriations for 2020	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>13,940.00</u>
Expenditures - 2019	<u>13,940.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 DSSSF Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	14,810.00	13,940.00	16,000.00
Total	14,810.00	13,940.00	16,000.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Estimated</u>
5. INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6. OTHER REVENUES			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7. TRANSFERS IN			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u><u>14,810.00</u></u>	<u><u>13,940.00</u></u>	<u><u>16,000.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 DSSSF Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	14,810.00	13,940.00	16,000.00	16,000.00	16,000.00
Total	14,810.00	13,940.00	16,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	14,810.00	13,940.00	16,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out</u>					
<u>Paper Service Fees</u>	14,810.00	13,940.00	16,000.00	16,000.00	16,000.00
Total	14,810.00	13,940.00	16,000.00	16,000.00	16,000.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 DSSSF Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 DSSSF Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1.00</u>
3. Estimated revenues for 2020	<u>22,000.00</u>
4. Subtotal	<u>22,001.00</u>
5. Deduct appropriations for 2020	<u>18,500.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>3,501.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>3,501.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1.00</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Federal Drug Seizures			
Fees	0.00	0.00	10,000.00
Vest Grant Fund			
DJ Grant	0.00	0.00	5,000.00
Equipment Grant	0.00	0.00	3,500.00
Transfer In	0.00	0.00	3,500.00
Total	0.00	0.00	22,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	22,000.00

PULASKI COUNTY
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00		18,000.00	18,500.00	18,500.00
Total	0.00	0.00	18,000.00	18,500.00	18,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	18,000.00	18,500.00	18,500.00

DETAIL OF EXPENDITURES

1. Expenses					
Federal Drug Seizures	0.00	0.00	0.00	10,000.00	10,000.00
Vest Grant Fund	0.00	0.00	11,000.00	5,000.00	5,000.00
Other Grants					
Equipment Grant	0.00	0.00	7,000.00	3,500.00	3,500.00
Total	0.00	0.00	18,000.00	18,500.00	18,500.00

PULASKI COUNTY
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Federal Drug Seizure Vest Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Collector Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>76,894.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>76,894.00</u>
3. Estimated revenues for 2020	<u>42,600.00</u>
4. Subtotal	<u>119,494.00</u>
5. Deduct appropriations for 2020	<u>56,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>63,494.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>63,494.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>66,547.00</u>
Revenues - 2019	<u>43,127.00</u>
Expenditures - 2019	<u>32,780.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>76,894.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Collector Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	45,283.00	42,505.00	42,000.00
Total	45,283.00	42,505.00	42,000.00

PULASKI COUNTY
 2020 BUDGET
 Collector Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	441.00	617.00	600.00
6. OTHER REVENUES			
Miscellaneous	8.00	5.00	0.00
Total	8.00	5.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	45,732.00	43,127.00	42,600.00

PULASKI COUNTY
 2020 BUDGET
 Collector Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	61,699.00	32,780.00	59,000.00	56,000.00
Total	61,699.00	32,780.00	59,000.00	56,000.00

GRAND TOTAL EXPENDITURES	61,699.00	32,780.00	59,000.00	56,000.00	56,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Equipment & Supplies	49,107.00	25,449.00	39,000.00	38,000.00	38,000.00
Training & Mileage	166.00	1,231.00	4,000.00	2,000.00	2,000.00
Transfer to General Revenue	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00	10,000.00
Bonds	6,326.00	0.00	0.00	0.00	0.00
Total	61,699.00	32,780.00	59,000.00	56,000.00	56,000.00

PULASKI COUNTY
 2020 BUDGET
 Collector Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Collector Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Collector Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PAT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>5,825.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>5,825.00</u>
3. Estimated revenues for 2020	<u>52,050.00</u>
4. Subtotal	<u>57,875.00</u>
5. Deduct appropriations for 2020	<u>57,875.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>8,003.00</u>
Revenues - 2019	<u>51,153.00</u>
Expenditures - 2019	<u>53,331.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>5,825.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	44,776.00	50,628.00	52,000.00
Total	44,776.00	50,628.00	52,000.00

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	53.00	80.00	50.00
6. OTHER REVENUES			
Refunds	0.00	445.00	0.00
Total	0.00	445.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	44,829.00	51,153.00	52,050.00

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	48,075.00	53,331.00	58,000.00	57,875.00	57,875.00
Total	48,075.00	53,331.00	58,000.00	57,875.00	57,875.00
GRAND TOTAL EXPENDITURES	48,075.00	53,331.00	58,000.00	57,875.00	57,875.00

DETAIL OF EXPENDITURES

1. Coroner					
Supplies/Vehicle Exp	4,725.00	5,180.00	4,000.00	4,000.00	4,000.00
Sheriff					
Sheriff Supplies	7,577.00	12,736.00	20,000.00	19,875.00	19,875.00
Transfer to General Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Prosecutor					
Court/Office Expenses	21,173.00	20,815.00	19,400.00	19,400.00	19,400.00
Transfer to General Reveue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total	48,075.00	53,331.00	58,000.00	57,875.00	57,875.00

PULASKI COUNTY
2020 BUDGET
PAT Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PAT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>2,461.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>2,461.00</u>
3. Estimated revenues for 2020	<u>10,050.00</u>
4. Subtotal	<u>12,511.00</u>
5. Deduct appropriations for 2020	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>511.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>511.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>317.00</u>
Revenues - 2019	<u>3,430.00</u>
Expenditures - 2019	<u>1,286.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>2,461.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,196.00	1,286.00	1,800.00	12,000.00	12,000.00
Total	1,196.00	1,286.00	1,800.00	12,000.00	12,000.00

GRAND TOTAL EXPENDITURES 1,196.00 1,286.00 1,800.00 12,000.00 12,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Training/Supplies/Misc	492.00	265.00	900.00	10,000.00	10,000.00
Mileage/Vehicle Exp	704.00	1,021.00	900.00	2,000.00	2,000.00
Total	1,196.00	1,286.00	1,800.00	12,000.00	12,000.00

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2018	2019	2019	2020	2020
		Actual	Actual	Approved	Requested	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
 2020 BUDGET
 PA Delinquent Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>4,964.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>4,964.00</u>
3. Estimated revenues for 2020	<u>2,002.00</u>
4. Subtotal	<u>6,966.00</u>
5. Deduct appropriations for 2020	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>966.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>966.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>4,593.00</u>
Revenues - 2019	<u>1,639.00</u>
Expenditures - 2019	<u>1,268.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>4,964.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 PA Delinquent Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 PA Delinquent Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	5,278.00	1,268.00	8,000.00	6,000.00
Total	5,278.00	1,268.00	8,000.00	6,000.00

GRAND TOTAL EXPENDITURES 5,278.00 1,268.00 8,000.00 6,000.00 6,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Car Exp/Supplies/Training	5,278.00	1,268.00	8,000.00	6,000.00	6,000.00
Total	5,278.00	1,268.00	8,000.00	6,000.00	6,000.00

PULASKI COUNTY
 2020 BUDGET
 PA Delinquent Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 PA Delinquent Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PA Delinquent Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PA Admin Handling Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>2,961.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>2,961.00</u>
3. Estimated revenues for 2020	<u>12,264.00</u>
4. Subtotal	<u>15,225.00</u>
5. Deduct appropriations for 2020	<u>15,157.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>68.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>68.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>3,410.00</u>
Revenues - 2019	<u>11,672.00</u>
Expenditures - 2019	<u>12,121.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>2,961.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 PA Admin Handling Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 PA Admin Handling Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
PA Admin Handling Fund			
Fees	10,379.00	11,025.00	11,500.00
Intrest	11.00	16.00	10.00
Transfer PA Delinquent Fund	7,282.00	0.00	0.00
Transfer PAT Fund	226.00	0.00	0.00
Victim Advocate			
Fees	1,575.00	625.00	750.00
Intrest	2.00	6.00	4.00
Federal Forfeiture			
Fees	0.00	0.00	0.00
Total	19,475.00	11,672.00	12,264.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,475.00	11,672.00	12,264.00

PULASKI COUNTY
 2020 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	20,702.00	12,121.00	15,200.00	15,157.00	15,157.00
Total	20,702.00	12,121.00	15,200.00	15,157.00	15,157.00
GRAND TOTAL EXPENDITURES	20,702.00	12,121.00	15,200.00	15,157.00	15,157.00

DETAIL OF EXPENDITURES

1. <u>PA Admin Handling</u>					
Office Exp	505.00	0.00	1,000.00	1,000.00	1,000.00
PA Retirement	11,628.00	11,628.00	11,650.00	11,650.00	11,650.00
MOPS Bad Check Fees	40.00	0.00	50.00	50.00	50.00
Transfer Cash Count PA Del	7,247.00	0.00	0.00	0.00	0.00
Victim Advocate					
Expenses	1,056.00	493.00	1,500.00	750.00	750.00
Federal Forfeiture					
Expenses	0.00	0.00	1,000.00	1,707.00	1,707.00
Transfer PAT Cash Count	226.00	0.00	0.00	0.00	0.00
Total	20,702.00	12,121.00	15,200.00	15,157.00	15,157.00

PULASKI COUNTY
 2020 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PA Law Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>17,788.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>17,788.00</u>
3. Estimated revenues for 2020	<u>16,000.00</u>
4. Subtotal	<u>33,788.00</u>
5. Deduct appropriations for 2020	<u>17,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>16,788.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>16,788.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>16,137.00</u>
Revenues - 2019	<u>14,769.00</u>
Expenditures - 2019	<u>13,118.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>17,788.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 PA Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	13,521.00	14,769.00	16,000.00
Total	13,521.00	14,769.00	16,000.00

PULASKI COUNTY
 2020 BUDGET
 PA Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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	13,521.00	14,769.00	16,000.00

PULASKI COUNTY
2020 BUDGET
PA Law Library Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	11,411.00	13,118.00	13,500.00	17,000.00
Total	11,411.00	13,118.00	13,500.00	17,000.00

GRAND TOTAL EXPENDITURES	11,411.00	13,118.00	13,500.00	17,000.00	17,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Internet	11,411.00	13,118.00	13,500.00	14,000.00	14,000.00
Other Expenses/Equipment	0.00	0.00	0.00	3,000.00	3,000.00
Total	11,411.00	13,118.00	13,500.00	17,000.00	17,000.00

PULASKI COUNTY
 2020 BUDGET
 PA Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 PA Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 PA Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Circuit Clerk Recorder Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>70,175.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>70,175.00</u>
3. Estimated revenues for 2020	<u>22,253.00</u>
4. Subtotal	<u>92,428.00</u>
5. Deduct appropriations for 2020	<u>81,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>11,428.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>11,428.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>81,793.00</u>
Revenues - 2019	<u>22,875.00</u>
Expenditures - 2019	<u>34,493.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>70,175.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Circuit Clerk Recorder Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Circuit Clerk Recorder Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,597.00	34,493.00	85,000.00	81,000.00
Total	7,597.00	34,493.00	85,000.00	81,000.00

GRAND TOTAL EXPENDITURES	7,597.00	34,493.00	85,000.00	81,000.00	81,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Circuit Clerk Court Operations					
Circuit Clerk Office Supplies	0.00	94.00	1,000.00	1,000.00	1,000.00
Law Library Technology					
Automation Supplies	2,608.00	25,321.00	25,000.00	63,000.00	63,000.00
Local Drug Court					
Treatment/Tracker/Testing Supplies	4,989.00	9,078.00	59,000.00	17,000.00	17,000.00
Total	7,597.00	34,493.00	85,000.00	81,000.00	81,000.00

PULASKI COUNTY
 2020 BUDGET
 Circuit Clerk Recorder Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2020 BUDGET
Circuit Clerk Recorder Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Circuit Clerk Recorder Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Recorder User Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>9,001.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>9,001.00</u>
3. Estimated revenues for 2020	<u>12,035.00</u>
4. Subtotal	<u>21,036.00</u>
5. Deduct appropriations for 2020	<u>12,035.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>9,001.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>9,001.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>3,892.00</u>
Revenues - 2019	<u>12,442.00</u>
Expenditures - 2019	<u>7,333.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>9,001.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Recorder User Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	11,838.00	12,384.00	12,000.00
Total	11,838.00	12,384.00	12,000.00

PULASKI COUNTY
 2020 BUDGET
 Recorder User Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	13,800.00	7,333.00	12,000.00	12,035.00	12,035.00
Total	13,800.00	7,333.00	12,000.00	12,035.00	12,035.00

GRAND TOTAL EXPENDITURES 13,800.00 7,333.00 12,000.00 12,035.00 12,035.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Software Maint/Rec Supplies	13,800.00	7,333.00	12,000.00	12,035.00	12,035.00
Total	13,800.00	7,333.00	12,000.00	12,035.00	12,035.00

PULASKI COUNTY
 2020 BUDGET
 Recorder User Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Recorder User Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Recorder User Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Recorder Technology Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>4,266.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>4,266.00</u>
3. Estimated revenues for 2020	<u>8,050.00</u>
4. Subtotal	<u>12,316.00</u>
5. Deduct appropriations for 2020	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>4,316.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>4,316.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>3,760.00</u>
Revenues - 2019	<u>7,706.00</u>
Expenditures - 2019	<u>7,200.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>4,266.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Recorder Technology Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	7,515.00	7,671.00	8,000.00
Total	7,515.00	7,671.00	8,000.00

PULASKI COUNTY
 2020 BUDGET
 Recorder Technology Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	24.00	35.00	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	7,539.00	7,706.00	8,050.00

PULASKI COUNTY
 2020 BUDGET
 Recorder Technology Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,609.00	7,200.00	8,000.00	8,000.00
Total	7,609.00	7,200.00	8,000.00	8,000.00
GRAND TOTAL EXPENDITURES	7,609.00	7,200.00	8,000.00	8,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Recorder Supplies	7,609.00	7,200.00	8,000.00	8,000.00	8,000.00
Total	7,609.00	7,200.00	8,000.00	8,000.00	8,000.00

PULASKI COUNTY
 2020 BUDGET
 Recorder Technology Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Recorder Technology Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Recorder Technology Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Circuit Clerk Special Funds
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>32,299.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>32,299.00</u>
3. Estimated revenues for 2020	<u>37,500.00</u>
4. Subtotal	<u>69,799.00</u>
5. Deduct appropriations for 2020	<u>37,500.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>32,299.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>32,299.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>25,142.00</u>
Revenues - 2019	<u>48,087.00</u>
Expenditures - 2019	<u>40,930.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>32,299.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Circuit Clerk Special Funds
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	774.00	891.00	1,500.00
Time Payment Fees	2,277.00	3,079.00	2,000.00
Passport Fees Fees	30,927.00	40,327.00	30,000.00
Garnishment Fees	3,850.00	3,790.00	4,000.00
Total	37,828.00	48,087.00	37,500.00

PULASKI COUNTY
 2020 BUDGET
 Circuit Clerk Special Funds
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	32,373.00	40,930.00	35,000.00	37,500.00
Total	32,373.00	40,930.00	35,000.00	37,500.00

GRAND TOTAL EXPENDITURES	32,373.00	40,930.00	35,000.00	37,500.00	37,500.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Circuit Clerk Court Maint (Intrest)					
Expenses	0.00	0.00	1,000.00	1,500.00	1,500.00
Time Payment					
Expenses	4,110.00	0.00	2,000.00	2,000.00	2,000.00
Passport Fees					
Expenses	28,263.00	38,501.00	28,000.00	30,000.00	30,000.00
Garnishment					
Expenses	0.00	2,429.00	4,000.00	4,000.00	4,000.00
Total	32,373.00	40,930.00	35,000.00	37,500.00	37,500.00

PULASKI COUNTY
 2020 BUDGET
 Circuit Clerk Special Funds
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2020 BUDGET
Circuit Clerk Special Funds
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Circuit Clerk Special Funds
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Tourism Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>5,000.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>5,000.00</u>
3. Estimated revenues for 2020	<u>725,050.00</u>
4. Subtotal	<u>730,050.00</u>
5. Deduct appropriations for 2020	<u>725,050.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>5,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>5,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>5,000.00</u>
Revenues - 2019	<u>778,287.00</u>
Expenditures - 2019	<u>778,287.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>5,000.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Tourism Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	698,370.00	778,247.00	725,000.00
Adjustment	-24.00	0.00	0.00
Total	698,346.00	778,247.00	725,000.00

PULASKI COUNTY
 2020 BUDGET
 Tourism Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	26.00	40.00	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	698,372.00	778,287.00	725,050.00

PULASKI COUNTY
 2020 BUDGET
 Tourism Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	698,372.00	778,287.00	700,000.00	725,050.00	725,050.00
Total	698,372.00	778,287.00	700,000.00	725,050.00	725,050.00
GRAND TOTAL EXPENDITURES	698,372.00	778,287.00	700,000.00	725,050.00	725,050.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Tourism Tax	698,372.00	778,287.00	700,000.00	725,050.00	725,050.00
Total	698,372.00	778,287.00	700,000.00	725,050.00	725,050.00

PULASKI COUNTY
 2020 BUDGET
 Tourism Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Tourism Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Tourism Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Unclaimed Fees Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>2,700.00</u>
4. Subtotal	<u>2,700.00</u>
5. Deduct appropriations for 2020	<u>2,700.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Unclaimed Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	3,426.00	0.00	2,700.00
Total	3,426.00	0.00	2,700.00

PULASKI COUNTY
 2020 BUDGET
 Unclaimed Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,426.00	0.00	2,700.00

PULASKI COUNTY
 2020 BUDGET
 Unclaimed Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	3,426.00	0.00	1,628.00	2,700.00
Total	3,426.00	0.00	1,628.00	2,700.00

GRAND TOTAL EXPENDITURES	3,426.00	0.00	1,628.00	2,700.00	2,700.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Unclaimed Fees	3,426.00	0.00	1,628.00	2,700.00	2,700.00
Total	3,426.00	0.00	1,628.00	2,700.00	2,700.00

PULASKI COUNTY
 2020 BUDGET
 Unclaimed Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Unclaimed Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Unclaimed Fees Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Surplus Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>57,863.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>57,863.00</u>
3. Estimated revenues for 2020	<u>347.00</u>
4. Subtotal	<u>58,210.00</u>
5. Deduct appropriations for 2020	<u>57,576.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>634.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>634.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>55,175.00</u>
Revenues - 2019	<u>26,639.00</u>
Expenditures - 2019	<u>23,951.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>57,863.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Surplus Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	29,234.00	26,230.00	0.00
Total	29,234.00	26,230.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Surplus Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	16,329.00	23,951.00	55,000.00	57,576.00
Total	16,329.00	23,951.00	55,000.00	57,576.00

GRAND TOTAL EXPENDITURES 16,329.00 23,951.00 55,000.00 57,576.00 57,576.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Surplus Tax	16,329.00	23,951.00	55,000.00	57,576.00	57,576.00
Total	16,329.00	23,951.00	55,000.00	57,576.00	57,576.00

PULASKI COUNTY
 2020 BUDGET
 Surplus Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Surplus Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
2020 BUDGET
Surplus Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 LEPC Chemical Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>10,648.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>10,648.00</u>
3. Estimated revenues for 2020	<u>10,070.00</u>
4. Subtotal	<u>20,718.00</u>
5. Deduct appropriations for 2020	<u>2,250.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>18,468.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>18,468.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>11,469.00</u>
Revenues - 2019	<u>84.00</u>
Expenditures - 2019	<u>905.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>10,648.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 LEPC Chemical Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 LEPC Chemical Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	61.00	84.00	70.00
6. OTHER REVENUES			
Grant Monies	0.00	0.00	10,000.00
Total	0.00	0.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	61.00	84.00	10,070.00

PULASKI COUNTY
 2020 BUDGET
 LEPC Chemical Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,042.00	905.00	2,200.00	2,250.00
Total	1,042.00	905.00	2,200.00	2,250.00

GRAND TOTAL EXPENDITURES	1,042.00	905.00	2,200.00	2,250.00	2,250.00
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DETAIL OF EXPENDITURES

1. Expenses					
Magic Jack	84.00	89.00	84.00	100.00	100.00
Training Fire Departments	203.00	0.00	300.00	300.00	300.00
Supplies	0.00	0.00	200.00	200.00	200.00
Cable America	755.00	816.00	816.00	850.00	850.00
Monitors/TV	0.00	0.00	800.00	800.00	800.00
Total	1,042.00	905.00	2,200.00	2,250.00	2,250.00

PULASKI COUNTY
2020 BUDGET
LEPC Chemical Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 LEPC Chemical Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 LEPC Chemical Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Highway H Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>15,015.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>15,015.00</u>
3. Estimated revenues for 2020	<u>109,596.00</u>
4. Subtotal	<u>124,611.00</u>
5. Deduct appropriations for 2020	<u>111,570.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>13,041.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>13,041.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>18,057.00</u>
Revenues - 2019	<u>114,546.00</u>
Expenditures - 2019	<u>117,588.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>15,015.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 Highway H Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 Highway H Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Estimated</u>
5. INTEREST INCOME	480.00	641.00	600.00
6. OTHER REVENUES			
Highway H Maintenance	97,541.00	113,905.00	108,996.00
Total	<u>97,541.00</u>	<u>113,905.00</u>	<u>108,996.00</u>
7. TRANSFERS IN			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u>98,021.00</u>	<u>114,546.00</u>	<u>109,596.00</u>

PULASKI COUNTY
 2020 BUDGET
 Highway H Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	105,180.00	117,588.00	112,570.00	111,570.00	111,570.00
Total	105,180.00	117,588.00	112,570.00	111,570.00	111,570.00
GRAND TOTAL EXPENDITURES	105,180.00	117,588.00	112,570.00	111,570.00	111,570.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Highway H Maintenance	102,610.00	115,018.00	110,000.00	109,000.00	109,000.00
Admin Fees	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
Total	105,180.00	117,588.00	112,570.00	111,570.00	111,570.00

PULASKI COUNTY
 2020 BUDGET
 Highway H Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 Highway H Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 Highway H Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>6,777.00</u>
4. Subtotal	<u>6,777.00</u>
5. Deduct appropriations for 2020	<u>6,777.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>328,973.00</u>
Expenditures - 2019	<u>328,973.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
CDBG (Sheltered Workshop)	14,250.00	328,973.00	6,777.00
2017-PF-06			
Total	14,250.00	328,973.00	6,777.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,250.00	328,973.00	6,777.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	14,250.00	328,973.00	335,750.00	6,777.00
Total	14,250.00	328,973.00	335,750.00	6,777.00
GRAND TOTAL EXPENDITURES	14,250.00	328,973.00	335,750.00	6,777.00

DETAIL OF EXPENDITURES

1. <u>CDBG Grant</u>					
CDBG (Sheltered Workshop Grant)					
2017-PF-06	14,250.00	328,973.00	335,750.00	6,777.00	6,777.00
Total	14,250.00	328,973.00	335,750.00	6,777.00	6,777.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 CDBG (Sheltered Workshop) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 MoDot OT Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>910.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>910.00</u>
3. Estimated revenues for 2020	<u>40,000.00</u>
4. Subtotal	<u>40,910.00</u>
5. Deduct appropriations for 2020	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>20,910.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>20,910.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>3,003.00</u>
Expenditures - 2019	<u>2,093.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>910.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 MoDot OT Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 MoDot OT Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	2,093.00	27,000.00	20,000.00
Total	0.00	2,093.00	27,000.00	20,000.00

GRAND TOTAL EXPENDITURES 0.00 2,093.00 27,000.00 20,000.00 20,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Salaries OT Traffic Grant	0.00	1,932.00	8,500.00	3,000.00	3,000.00
Benefits	0.00	161.00	1,500.00	0.00	0.00
Transfer Out	0.00	0.00	17,000.00	3,000.00	3,000.00
Equioment Grant	0.00	0.00	0.00	14,000.00	14,000.00
Total	0.00	2,093.00	27,000.00	20,000.00	20,000.00

PULASKI COUNTY
 2020 BUDGET
 MoDot OT Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 MoDot OT Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 MoDot OT Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 CDBG (Bunker Rd) Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>274,029.00</u>
4. Subtotal	<u>274,029.00</u>
5. Deduct appropriations for 2020	<u>274,029.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 CDBG (Bunker Rd) Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
2020 BUDGET
CDBG (Bunker Rd) Fund
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
CDBG (Bunker Rd)	0.00	0.00	274,029.00
2017-PF-38			
Total	0.00	0.00	274,029.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	274,029.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Bunker Rd) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	0.00	274,029.00	274,029.00
Total	0.00	0.00	0.00	274,029.00	274,029.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	274,029.00	274,029.00

DETAIL OF EXPENDITURES

1. <u>CDBG Grant</u>					
CDBG (Bunker Rd)					
2017-PF-38	0.00	0.00	0.00	274,029.00	274,029.00
Total	0.00	0.00	0.00	274,029.00	274,029.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Bunker Rd) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 CDBG (Bunker Rd) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
2020 BUDGET
CDBG (Bunker Rd) Fund
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 31 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u> 0.00</u>

PULASKI COUNTY
 2020 BUDGET
 31 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 31 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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

PULASKI COUNTY
 2020 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 32 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u> 0.00</u>

PULASKI COUNTY
 2020 BUDGET
 32 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
2020 BUDGET
32 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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

PULASKI COUNTY
 2020 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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. _____

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 33 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u><u> 0.00</u></u>

PULASKI COUNTY
2020 BUDGET
33 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

DETAIL OF EXPENDITURES

1. _____				
Total	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 34 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u><u> 0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 34 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____

Total	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 35 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u> 0.00</u>
3. Estimated revenues for 2020	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u> </u>
Revenues - 2019	<u> 0.00</u>
Expenditures - 2019	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u> 0.00</u>

PULASKI COUNTY
 2020 BUDGET
 35 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 35 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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

PULASKI COUNTY
 2020 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	_____
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PULASKI COUNTY
 2020 BUDGET
 OTHER FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

DETAIL OF EXPENDITURES

1. _____				
Total	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2020 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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

_____ COUNTY
2020 BUDGET MESSAGE

Now on this ____27th____ day of ____January____, 2020, comes
____David Ernst____, Clerk of the County Commission, as
budget officer and presents for the records of the County Commission, information and estimates for
the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in
words and figures as follows:

BUDGET MESSAGE: The 2020 Budget process for Pulaski County, Missouri presented may unique
challenges. The biggest challenge was in the preparation for the opening of the new Sheriff's
Administration Facility and Jail. The time line of when the Sheriff will take possession

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF PULASKI)

I, _____David Ernst_____, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on _____27 Jan 2020_____, as the same appears on record in my office, in
(date)
County Commission Record No. _OO_ at pages 2090__.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in __Waynesville_____, this _27th_ day of __January____, 2020.

Clerk of the County Commission

(SEAL)

TO: Nicole R. Galloway, CPA
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: _____David Ernst_____

County: _____Pulaski_____

Date: _____27 January 2020_____

Comments and suggestions regarding 2020 budget forms: