

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 Kristin Clink 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 Kristin Clink 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

2022 COUNTY BUDGET FORMS

County: **Pulaski**

PULASKI COUNTY
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PULASKI COUNTY
 2022 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, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States		23,154.00	
	PILT (Department of Interior)		82,634.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	ER 1430200072	40,906.00	
16.588	Violence Against Women Formula Grants	2013-VAWA-024	39,741.00	
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

PULASKI COUNTY
 2022 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, 2021	
			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-B085 (7)	269,529.00	0
20.600	State and Community Highway Safety	BRO -		
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants	BRO -		
20.607	Alcohol Open Container Requirements	BRO -		
20.616	National Priority Safety Programs	Mini OT	981.00	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	ARPA		5,109,146.00	0
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		32,556.00	
93.569	Community Services Block Grant			

PULASKI COUNTY
 2022 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, 2021	
			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			
97.036	FEMA DR 4144 August 2013 Floods	DR 4144	607,751.00	
	FEMA DR 4317 April 2017 Floods	DR 4317	0.00	
Total Expenditures of Federal Awards			<u>\$ 6,206,398.00</u>	

N/A - Not applicable

PULASKI COUNTY
 2022 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:

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

PULASKI COUNTY
 2022 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2020	Actual 2021	Proposed 2022
Real Estate	401,250,592	404,471,722	427,557,178
Personal Property	87,984,783	90,455,054	101,036,630
Railroad and Utilities	20,904,399	21,997,334	23,160,138
<hr/>			
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Total Assessed Valuation	510,139,774	516,924,110	551,753,946

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2020	Actual 2021	Proposed 2022
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1987	0.1988	0.1944
Health Department	0.0726	0.0726	0.0710
SB 40 Board	0.0722	0.0722	0.0706
Senior Citizens	0.0451	0.0451	0.0441
Library	0.1365	0.1366	0.1336
Dixon Ambulance	0.2837	0.2851	0.2795
Crocker Fire	0.2543	0.2529	0.2451
Hazelgreen Fire	0.2574	0.2780	0.2696
Waynesville Fire	0.4588	0.4588	0.4521
Dixon Fire	0.2588	0.2554	0.2517
Tri County Fire	0.2986	0.3000	0.2976
Duke Fire	0.2414	0.2434	0.2434
Nebo-Falcon Fire	0.3000	0.3000	0.2990

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

DESCRIPTION	Amount Outstanding 12-31-2020	Additions 2021	Principal Payments 2021	Amount Outstanding 12-31-2021
Bank of Kansas (Jail Bond)	15,215,000.00	0.00	680,000.00	14,535,000.00
Kansas State Bank (DT 2019) End	329,757.00	0.00	5,572.00	324,185.00
Kansas State Bank (DT 2019) End	230,402.00	0.00	0.00	230,402.00
Citizens Bank of Newburg (Equip E)	0.00	142,500.00	0.00	142,500.00
Citizens Bank of Newburg (Trucks W)	0.00	116,532.00	0.00	116,532.00
Security Bank Loan (R&B E F)	0.00	382,287.00	0.00	382,287.00
Kansas State Bank (DT 2022 W)	0.00	306,159.00	38,177.00	267,982.00
Security Bank (DT 22 E)	0.00	137,468.00	19,509.00	117,959.00
Security Bank (DT22 E)	0.00	137,452.00	20,400.00	117,052.00
Security Bank (DT 22 E)	0.00	137,452.00	20,526.00	116,926.00
Security Bank (Sheriff)	50,000.00	0.00	50,000.00	0.00
Citizens Bank (Trucks E)	0.00	274,791.00	0.00	274,791.00
				0.00
				0.00
				0.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund	
NET CASH AVAILABLE FOR 2022	11,449,068.00	1,697,381.00	415,969.00	885,470.00	328,731.00
Revenues, 2022					
Property tax	1,134,750.00	94,750.00	1,040,000.00		0.00
Sales tax	5,400,000.00	2,700,000.00	0.00		2,700,000.00
Intergovernmental revenues	11,717,716.00	10,373,716.00	959,000.00	360,000.00	0.00
Charges for services	1,601,386.00	738,486.00	100.00	0.00	0.00
Interest	97,191.00	9,500.00	6,000.00	8,500.00	3,000.00
Other	6,622,979.00	395,790.00	551,194.00	6,000.00	0.00
Transfers in	78,170.00	78,170.00	0.00	0.00	0.00
Total Revenues	26,652,192.00	14,390,412.00	2,556,294.00	374,500.00	2,703,000.00
TOTAL FUNDS AVAILABLE	38,101,260.00	16,087,793.00	2,972,263.00	1,259,970.00	3,031,731.00
Expenditures, 2022					
County Commission	257,976.00	257,976.00			0.00
County Clerk	143,897.00	143,897.00			0.00
Elections	291,776.00	291,776.00			0.00
Buildings and grounds	480,957.00	480,957.00			0.00
Employee fringe benefits	306,000.00	306,000.00			0.00
County Treasurer	64,787.00	64,787.00			0.00
County Collector	158,729.00	158,729.00			0.00
Recorder of Deeds	23,000.00	23,000.00			0.00
Circuit Clerk	160,060.00	160,060.00			0.00
Court Administration	19,747.00	19,747.00			0.00
Public Administrator	110,022.00	110,022.00			0.00
Sheriff	915,250.00	915,250.00			0.00
Jail	458,176.00	458,176.00			0.00
Prosecuting Attorney	477,785.00	477,785.00			0.00
Juvenile Officer	198,276.00	198,276.00			0.00
County Coroner	213,211.00	213,211.00			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	250,000.00	250,000.00			0.00
Assessor	522,134.00			522,134.00	0.00
Highways and roads	2,867,499.00		2,867,499.00		0.00
Other	21,385,538.00	6,226,438.00			3,028,547.00
Total Expenditures	29,354,820.00	10,756,087.00	2,917,499.00	522,134.00	3,028,547.00
ESTIMATED ENDING CASH					
BALANCE	8,746,440.00	5,331,706.00	54,764.00	737,836.00	3,184.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	8,746,440.00	5,331,706.00	54,764.00	737,836.00	3,184.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2022	2,432,282.00	44,813.00	40,200.00	12,367.00	2,311.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,000.00	0.00
Interest	12,500.00	350.00	400.00	120.00	20.00
Other	0.00	9,715.00	15,000.00	0.00	14,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,500.00	10,065.00	15,400.00	12,120.00	14,020.00
 TOTAL FUNDS AVAILABLE	 2,444,782.00	 54,878.00	 55,600.00	 24,487.00	 16,331.00
Expenditures, 2022					
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	325,000.00	20,000.00	20,000.00	12,367.00	14,020.00
Total Expenditures	325,000.00	20,000.00	20,000.00	12,367.00	14,020.00
 ESTIMATED ENDING CASH BALANCE	 2,119,782.00	 34,878.00	 35,600.00	 12,120.00	 2,311.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,119,782.00	 34,878.00	 35,600.00	 12,120.00	 2,311.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2022	696.00	0.00	51,366.00	7,325.00	0.00
Revenues, 2022					
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	25,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	80.00	125.00	3,000.00	0.00	0.00
Other	0.00	40,500.00	172,000.00	39,100.00	16,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,080.00	40,625.00	175,000.00	39,100.00	16,000.00
 TOTAL FUNDS AVAILABLE	 25,776.00	 40,625.00	 226,366.00	 46,425.00	 16,000.00
Expenditures, 2022					
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	23,920.00	40,000.00	191,000.00	38,700.00	16,000.00
Total Expenditures	23,920.00	40,000.00	191,000.00	38,700.00	16,000.00
 ESTIMATED ENDING CASH BALANCE	 1,856.00	 625.00	 35,366.00	 7,725.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,856.00	 625.00	 35,366.00	 7,725.00	 0.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2022	1.00	105,713.00	8,781.00	2,459.00	4,668.00
Revenues, 2022					
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	46,000.00	52,000.00	0.00	0.00
Interest	0.00	1,300.00	50.00	5.00	1.00
Other	27,000.00	0.00	0.00	10,000.00	2,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,000.00	47,300.00	52,050.00	10,005.00	2,001.00
 TOTAL FUNDS AVAILABLE	 27,001.00	 153,013.00	 60,831.00	 12,464.00	 6,669.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,000.00	73,000.00	57,000.00	10,000.00	4,000.00
Total Expenditures	27,000.00	73,000.00	57,000.00	10,000.00	4,000.00
 ESTIMATED ENDING CASH BALANCE	 1.00	 80,013.00	 3,831.00	 2,464.00	 2,669.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1.00	 80,013.00	 3,831.00	 2,464.00	 2,669.00

PULASKI COUNTY
2022 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 2022	3,943.00	11,225.00	88,857.00	15,900.00	10,011.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,000.00	9,000.00
Interest	0.00	0.00	0.00	150.00	100.00
Other	9,770.00	16,000.00	17,252.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,770.00	16,000.00	17,252.00	16,150.00	9,100.00
 TOTAL FUNDS AVAILABLE	 13,713.00	 27,225.00	 106,109.00	 32,050.00	 19,111.00
Expenditures, 2022					
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	9,942.00	16,000.00	84,000.00	15,000.00	9,000.00
Total Expenditures	9,942.00	16,000.00	84,000.00	15,000.00	9,000.00
 ESTIMATED ENDING CASH BALANCE	 3,771.00	 11,225.00	 22,109.00	 17,050.00	 10,111.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 3,771.00	 11,225.00	 22,109.00	 17,050.00	 10,111.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	Circuit Clerk Special Fund	Tourism Tax Fund	Unclaimed Fee Fund	Surplus Fund	Lepc Chemical Prepardness Fund
NET CASH AVAILABLE FOR 2022	48,250.00	0.00	1,467.00	86,532.00	1,408.00
Revenues, 2022					
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	630,000.00	5,300.00	55,000.00	0.00
Interest	0.00	0.00	0.00	890.00	100.00
Other	22,000.00	0.00	0.00	0.00	11,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	59,500.00	630,000.00	5,300.00	55,890.00	11,100.00
TOTAL FUNDS AVAILABLE	107,750.00	630,000.00	6,767.00	142,422.00	12,508.00
Expenditures, 2022					
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	69,000.00	630,000.00	5,300.00	25,000.00	1,000.00
Total Expenditures	69,000.00	630,000.00	5,300.00	25,000.00	1,000.00
ESTIMATED ENDING CASH BALANCE	38,750.00	0.00	1,467.00	117,422.00	11,508.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	38,750.00	0.00	1,467.00	117,422.00	11,508.00

PULASKI COUNTY
2022 SUMMARY OF BUDGETS

	Highway H Maintenance Fund	Modot Ot Fund	Cdbg Sheltered Workshop Fund	Cdbg Bunker Road Fund	Cares Fund
NET CASH AVAILABLE FOR 2022	0.00	879.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,000.00	0.00	0.00	0.00	0.00
Other	115,000.00	40,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	116,000.00	40,000.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	116,000.00	40,879.00	0.00	0.00	0.00
Expenditures, 2022					
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	115,000.00	26,500.00	0.00	0.00	0.00
Total Expenditures	115,000.00	26,500.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	1,000.00	14,379.00	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	1,000.00	14,379.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 SUMMARY OF BUDGETS

	Arpa Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2022	5,140,063.00	0.00	0.00	0.00	0.00
Revenues, 2022					
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	50,000.00	0.00	0.00	0.00	0.00
Other	5,093,658.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,143,658.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 10,283,721.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2022					
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	10,252,804.00	0.00	0.00	0.00	0.00
Total Expenditures	10,252,804.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 30,917.00	 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	 30,917.00	 0.00	 0.00	 0.00	 0.00

PULASKI COUNTY
 2022 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 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 6th day of January, 2022, and the 20th day of January, 2022, and that a public hearing was held on the 20th day of January, 2022, preceded by public notice set forth on the 13th day of January, 2022.

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 20th day of January, 2022, as the revised and final budget for Pulaski County, Missouri, for the year 2022.

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 2022, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	10,756,087.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,917,499.00	25		28
ASSESSMENT FUND	522,134.00	31		31
LAW ENFORCEMENT TAX FUND	3,028,547.00	35		37
COURTHOUSE REPAIR & MAINTENANCE FUND	325,000.00	41		41
ELECTION SERVICES FUND	20,000.00	45		45
HAVA FUND	20,000.00	49		49
CRISIS FUND	12,367.00	53		53
LOT FUND	14,020.00	57		57
CIVIL FEES FUND	23,920.00	61		61
SHERIFF REVOLVING FUND	40,000.00	65		65
INMATE DETAINEE SECURITY FUND	191,000.00	69		69
DSSSF GRANT FUND	38,700.00	73		73
DSSSF FEES FUND	16,000.00	77		77
FEDERAL DRUG SEIZURE VEST GRANT FUND	27,000.00	81		81
COLLECTOR MAINTENANCE FUND	73,000.00	85		85
COUNTY LAW ENFORCEMENT RESTITUTION FUND	57,000.00	89		89
PAT FUND	10,000.00	93		93
PA DELINQUENT FUND	4,000.00	97		97
PA ADMIN HANDLING FUND	9,942.00	101		101
PA LAW LIBRARY FUND	16,000.00	105		105
CIRCUIT CLERK RECORDER FUND	84,000.00	109		109
RECORDER USER FUND	15,000.00	113		113
RECORDER TECHNOLOGY FUND	9,000.00	117		117
CIRCUIT CLERK SPECIAL FUND	69,000.00	121		121
TOURISM TAX FUND	630,000.00	125		125
UNCLAIMED FEE FUND	5,300.00	129		129
SURPLUS FUND	25,000.00	133		133
LEPC CHEMICAL PREPARDNESS FUND	1,000.00	137		137
HIGHWAY H MAINTENANCE FUND	115,000.00	141		141
MODOT OT FUND	26,500.00	145		145
CDBG SHELTERED WORKSHOP FUND	0.00	149		149
CDBG BUNKER ROAD FUND	0.00	153		153

PULASKI COUNTY
 2022 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
CARES FUND	0.00	<u>157</u>		<u>157</u>
ARPA FUND	10,252,804.00	<u>161</u>		<u>161</u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 20th day of January, 2022, file a certified copy of this order and judgment with Susan Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

H. Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri

Charles Bassett,
 Associate Commissioner Eastern District

Attest: (David Ernst, County Clerk)

Clinton Jarrett,
 Associate Commissioner Western District

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2021	5,583,475.00	439,983.00	398,590.00	816,085.00	480,287.00
Revenues, 2021					
Property tax	1,140,922.00	96,463.00	1,044,459.00		0.00
Sales tax	5,396,287.00	2,700,061.00	0.00		2,696,226.00
Intergovernmental revenues	2,404,113.00	1,101,417.00	933,408.00	345,873.00	0.00
Charges for services	1,593,678.00	753,342.00	200.00	0.00	0.00
Interest	106,172.00	10,513.00	8,005.00	10,099.00	5,969.00
Other	9,525,289.00	466,214.00	1,216,484.00	11,400.00	0.00
Transfers in	75,770.00	75,770.00	0.00	0.00	0.00
Total Revenues	20,242,231.00	5,203,780.00	3,202,556.00	367,372.00	2,702,195.00
TOTAL FUNDS AVAILABLE	25,825,706.00	5,643,763.00	3,601,146.00	1,183,457.00	3,182,482.00
Expenditures, 2021					
County Commission	179,967.00	179,967.00			0.00
County Clerk	132,373.00	132,373.00			0.00
Elections	70,896.00	70,896.00			0.00
Buildings and grounds	253,173.00	253,173.00			0.00
Employee fringe benefits	220,471.00	220,471.00			0.00
County Treasurer	56,693.00	56,693.00			0.00
County Collector	136,462.00	136,462.00			0.00
Recorder of Deeds	4,581.00	4,581.00			0.00
Circuit Clerk	150,976.00	150,976.00			0.00
Court Administration	13,669.00	13,669.00			0.00
Public Administrator	122,330.00	122,330.00			0.00
Sheriff	881,900.00	881,900.00			0.00
Jail	367,521.00	367,521.00			0.00
Prosecuting Attorney	460,339.00	460,339.00			0.00
Juvenile Officer	187,871.00	187,871.00			0.00
County Coroner	232,266.00	232,266.00			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	4,845.00	4,845.00			0.00
Assessor	297,987.00			297,987.00	0.00
Highways and roads	3,135,177.00		3,135,177.00		0.00
Other	7,384,555.00	470,049.00			2,853,751.00
Total Expenditures	14,344,052.00	3,946,382.00	3,185,177.00	297,987.00	2,853,751.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	11,481,654.00	1,697,381.00	415,969.00	885,470.00	328,731.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2021	778,198.00	37,789.00	47,260.00	13,249.00	541.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,227.00	0.00
Interest	24,231.00	477.00	568.00	139.00	23.00
Other	2,030,088.00	6,547.00	10,323.00	0.00	14,028.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,054,319.00	7,024.00	10,891.00	12,366.00	14,051.00
TOTAL FUNDS AVAILABLE					
	2,832,517.00	44,813.00	58,151.00	25,615.00	14,592.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	400,235.00	0.00	17,951.00	13,248.00	12,281.00
Total Expenditures	400,235.00	0.00	17,951.00	13,248.00	12,281.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021					
	2,432,282.00	44,813.00	40,200.00	12,367.00	2,311.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2021	4,528.00	2,129.00	20,239.00	9,923.00	1,377.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	23,415.00	0.00	0.00	0.00	0.00
Charges for services	2,753.00	0.00	0.00	0.00	0.00
Interest	54.00	100.00	460.00	0.00	0.00
Other	0.00	41,425.00	149,367.00	23,453.00	9,350.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	26,222.00	41,525.00	149,827.00	23,453.00	9,350.00
TOTAL FUNDS AVAILABLE	30,750.00	43,654.00	170,066.00	33,376.00	10,727.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	30,054.00	43,654.00	118,700.00	26,051.00	10,727.00
Total Expenditures	30,054.00	43,654.00	118,700.00	26,051.00	10,727.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	696.00	0.00	51,366.00	7,325.00	0.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2021	1.00	92,740.00	2,571.00	3,525.00	5,416.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	45,476.00	37,591.00	0.00	0.00
Interest	0.00	1,228.00	45.00	0.00	0.00
Other	0.00	0.00	0.00	7,650.00	594.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	46,704.00	37,636.00	7,650.00	594.00
TOTAL FUNDS AVAILABLE	1.00	139,444.00	40,207.00	11,175.00	6,010.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	33,731.00	31,426.00	8,716.00	1,342.00
Total Expenditures	0.00	33,731.00	31,426.00	8,716.00	1,342.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	1.00	105,713.00	8,781.00	2,459.00	4,668.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2021	3,903.00	13,388.00	81,699.00	13,019.00	6,180.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	18,370.00	12,278.00
Interest	0.00	0.00	0.00	200.00	107.00
Other	5,643.00	13,208.00	16,189.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,643.00	13,208.00	16,189.00	18,570.00	12,385.00
TOTAL FUNDS AVAILABLE	9,546.00	26,596.00	97,888.00	31,589.00	18,565.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	5,603.00	15,371.00	9,031.00	15,689.00	8,554.00
Total Expenditures	5,603.00	15,371.00	9,031.00	15,689.00	8,554.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	3,943.00	11,225.00	88,857.00	15,900.00	10,011.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Circuit Clerk Special Fund	Tourism Tax Fund	Unclaimed Fee Fund	Surplus Fund	Lepc Chemical Prepardness Fund
NET CASH AVAILABLE FOR 2021	18,451.00	0.00	0.00	56,503.00	10,353.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	34,354.00	625,905.00	1,467.00	49,715.00	0.00
Interest	0.00	0.00	0.00	827.00	86.00
Other	23,127.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	57,481.00	625,905.00	1,467.00	50,542.00	86.00
TOTAL FUNDS AVAILABLE	75,932.00	625,905.00	1,467.00	107,045.00	10,439.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,682.00	625,905.00	0.00	20,513.00	9,031.00
Total Expenditures	27,682.00	625,905.00	0.00	20,513.00	9,031.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	48,250.00	0.00	1,467.00	86,532.00	1,408.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Highway H Maintenance Fund	Modot Ot Fund	Cdbg Sheltered Workshop Fund	Cdbg Bunker Road Fund	Cares Fund
NET CASH AVAILABLE FOR 2021	51,214.00	880.00	0.00	0.00	2,173,454.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,152.00	0.00	0.00	0.00	10,972.00
Other	97,803.00	981.00	0.00	269,529.00	2,740.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	98,955.00	981.00	0.00	269,529.00	13,712.00
TOTAL FUNDS AVAILABLE	150,169.00	1,861.00	0.00	269,529.00	2,187,166.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	117,583.00	982.00	0.00	269,529.00	2,187,166.00
Total Expenditures	117,583.00	982.00	0.00	269,529.00	2,187,166.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	32,586.00	879.00	0.00	0.00	0.00

PULASKI COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Arpa Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	30,917.00	0.00	0.00	0.00	0.00
Other	5,109,146.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,140,063.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	5,140,063.00	0.00	0.00	0.00	0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	5,140,063.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,697,381.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,697,381.00</u>
3. Estimated revenues for 2022	<u>14,390,412.00</u>
4. Subtotal	<u>16,087,793.00</u>
5. Deduct appropriations for 2022	<u>10,756,087.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>5,331,706.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>5,331,706.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>439,983.00</u>
Revenues - 2021	<u>5,203,780.00</u>
Expenditures - 2021	<u>3,946,382.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,697,381.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
	82,634.00	84,692.00	83,750.00
Private Car RR & Utilities	11,931.00	11,771.00	11,000.00
Total	94,565.00	96,463.00	94,750.00
2. SALES TAX REVENUES			
	2,451,583.00	2,700,061.00	2,700,000.00
Total			
	2,451,583.00	2,700,061.00	2,700,000.00
3. INTERGOVERNMENTAL REVENUES			
Family/Child Support	28,547.00	32,556.00	39,424.00
Extradition	54,288.00	26,235.00	25,000.00
PA Victim Advocate (VOCA)	37,737.00	40,906.00	38,000.00
PA VAWA Grant	39,472.00	39,741.00	10,000.00
PA Delinquent Tax	1,254.00	538.00	2,000.00
Soil & Water	6,000.00	6,000.00	6,000.00
Audit Reimbursements	0.00	0.00	0.00
Collector Delinquent Tax	13,319.00	5,276.00	0.00
Financial Instution Tax	0.00	0.00	0.00
CARES Act (Budget Amendment0)			
	95,346.00	0.00	0.00
CARES Act			
	0.00	916,000.00	0.00
ARPA			
	0.00	0.00	10,218,292.00
March Election			
	31,409.00	0.00	0.00
April Election			
	33,785.00	34,165.00	35,000.00
August Election			
	0.00	0.00	0.00
November Election			
	22,853.00	0.00	0.00
Special Election			
	0.00	0.00	0.00
Total			
	364,010.00	1,101,417.00	10,373,716.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	25,917.00	19,364.00	26,000.00
County Clerk fees	738.00	978.00	1,000.00
Circuit Clerk fees	23,729.00	22,533.00	24,000.00
Recorder of Deeds fees	186,302.00	226,407.00	195,000.00
Collector Commissions & Fees	466,129.00	360,943.00	363,486.00
Public Administrator Fees	86,214.00	70,889.00	70,000.00
Jury	1,465.00	520.00	1,000.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	18,408.00	13,765.00	18,000.00
Circuit Clerk County Fees	36,030.00	36,443.00	37,000.00
Sheriff Donations	1,610.00	1,500.00	3,000.00
Total	846,542.00	753,342.00	738,486.00
5. INTEREST INCOME	12,299.00	10,513.00	9,500.00
6. OTHER REVENUES			
Liquor License	27,783.00	29,617.00	30,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	559.00	833.00	500.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	266,566.00	377,196.00	280,000.00
Miscellaneous	27,517.00	35,355.00	35,000.00
Prisoner Medical	917.00	801.00	500.00
Tourism Fees	4,163.00	6,322.00	5,600.00
ATV Permits	1,725.00	1,800.00	1,500.00
Insurance Settlements	6,610.00	0.00	2,500.00
Assessor Postage	1,338.00	1,149.00	2,000.00
Flood Plain Permits	0.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Miscellaneous	1,323.00	1,641.00	1,000.00
EMPG Grant	0.00	0.00	25,000.00
Equipment Reimbursement (Sheriff)	0.00	0.00	0.00
Sheriff Transfer (IT Salary)	21,500.00	11,500.00	12,190.00
Circuit Clerk Transfer	7,500.00	0.00	0.00
Total	367,501.00	466,214.00	395,790.00
7. TRANSFERS IN			
Collector Maintenance	6,000.00	10,000.00	10,000.00
CLERF Sheriff	5,000.00	3,600.00	6,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,570.00	2,570.00	2,570.00
R & B Fees	50,000.00	50,000.00	50,000.00
Total	73,170.00	75,770.00	78,170.00
8. GRAND TOTAL REVENUES	4,209,670.00	5,203,780.00	14,390,412.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	111,086.00	110,988.00	115,530.00	117,840.00	119,280.00
Clerical annual salaries	0.00		0.00	0.00	0.00
Office expenses	407.00	86.00	500.00	500.00	500.00
Equipment	0.00	0.00	150.00	150.00	150.00
Mileage and training	1,071.00	1,461.00	1,250.00	2,000.00	2,000.00
Mac Dues	5,580.00	5,618.00	6,000.00	8,500.00	8,500.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
IT Salary	61,091.00	61,814.00	63,723.00	63,977.00	67,546.00

New Vehicle	0.00	0.00	0.00	60,000.00	60,000.00
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Total	179,235.00	179,967.00	187,153.00	252,967.00	257,976.00
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2. County Clerk:

County Clerk's annual salary	54,982.00	55,633.00	55,696.00	56,809.00	59,037.00
Deputy and clerical annual salaries	69,984.00	73,671.00	73,840.00	75,263.00	79,060.00
Office expenses	1,976.00	2,118.00	3,500.00	3,500.00	3,500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	400.00	951.00	2,000.00	2,000.00	2,000.00
Bond	0.00	0.00	0.00	300.00	300.00

Total	127,342.00	132,373.00	135,036.00	137,872.00	143,897.00
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PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Election Clerk	31,046.00	33,051.00	33,800.00	34,433.00	35,776.00
P/T Election Clerk	3,076.00	0.00	0.00	8,500.00	8,500.00
OT Election Pay	5,005.00	1,036.00	1,000.00	3,500.00	3,500.00
Office Expenses	665.00	242.00	500.00	1,000.00	1,000.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Trianing & Mileage	312.00	364.00	1,000.00	1,000.00	1,000.00
Canvass	5,802.00	1,493.00	10,000.00	10,000.00	10,000.00
March Election	36,914.00	0.00	0.00	0.00	0.00
April Election	34,930.00	34,710.00	40,000.00	52,000.00	52,000.00
August Election	27,041.00	0.00	0.00	40,000.00	40,000.00
November Election	38,131.00	0.00	0.00	40,000.00	40,000.00
Special Election	0.00	0.00	0.00	0.00	0.00
New Vehicle	0.00	0.00	0.00	100,000.00	100,000.00
Total	182,922.00	70,896.00	86,300.00	290,433.00	291,776.00
4. Buildings and Grounds:					
Custodian's annual salary	49,648.00	53,843.00	65,580.00	36,457.00	38,457.00
Courthouse Supplies	12,609.00	14,202.00	13,000.00	15,000.00	15,000.00
Utilities	103,715.00	88,750.00	150,000.00	150,000.00	150,000.00
Building & Grounds Repairs	67,964.00	85,236.00	216,500.00	250,000.00	250,000.00
Equipment Purchases	0.00	220.00	500.00	1,500.00	2,500.00
Lawn & Landscaping/Snow Removal	6,857.00	8,342.00	8,500.00	19,000.00	20,000.00
Trash	2,580.00	2,580.00	3,000.00	5,000.00	5,000.00
Total	243,373.00	253,173.00	457,080.00	476,957.00	480,957.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
7. Collector:					
Collector's annual salary	54,982.00	55,633.00	55,696.00	56,809.00	59,037.00
Deputy and clerical annual salaries	65,847.00	67,065.00	73,208.00	81,713.00	81,692.00
Office expenses	0.00	0.00	3,000.00	0.00	0.00
Collector's Fees	18,408.00	13,764.00	15,000.00	18,000.00	18,000.00
Property Tax Refund	3,465.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total	142,702.00	136,462.00	146,904.00	156,522.00	158,729.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	0.00	0.00	0.00	0.00	0.00
Deputy and clerical annual salaries	11,894.00	4,581.00	13,130.00	13,000.00	23,000.00
Total	11,894.00	4,581.00	13,130.00	13,000.00	23,000.00

PULASKI COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	137,548.00	147,213.00	152,450.00	161,595.00	156,060.00
Equipment	0.00	3,763.00	4,000.00	4,000.00	4,000.00
Total	137,548.00	150,976.00	156,450.00	165,595.00	160,060.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Circuit Judge Expense	3,873.00	3,873.00	3,873.00	3,488.00	3,488.00
Jury Script	7,788.00	5,538.00	11,000.00	9,000.00	9,000.00
Jury Expense	255.00	462.00	2,000.00	1,000.00	1,000.00
Court Reporter	3,796.00	3,796.00	3,796.00	6,259.00	6,259.00
Total	15,712.00	13,669.00	20,669.00	19,747.00	19,747.00

PULASKI COUNTY
2022 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
11. Public Administrator:					
Public Administrator's annual salary	57,426.00	58,105.00	58,172.00	59,335.00	61,662.00
Public Admin Clerk Salary	34,634.00	36,576.00	35,090.00	37,544.00	39,020.00
Office Expenses	912.00	518.00	1,200.00	2,000.00	2,000.00
Mileage/Training/Equipment	636.00	0.00	0.00	0.00	0.00
Equipment	4,372.00	2,457.00	2,500.00	2,500.00	2,500.00
Bond	0.00	975.00	300.00	0.00	0.00
Cell Phone Reimbursement	840.00	840.00	840.00	840.00	840.00
Vehicle Expense	1,900.00	22,231.00	20,000.00	2,500.00	2,500.00
Training	0.00	628.00	1,500.00	1,500.00	1,500.00
Total	100,720.00	122,330.00	119,602.00	106,219.00	110,022.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,417,354.00	1,341,591.00	1,641,120.00	1,987,721.00	2,016,951.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	63,535.00	64,287.00	64,170.00	68,020.00	68,020.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	36,384.00	37,781.00	34,869.00	38,175.00	36,968.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	166,351.00	135,235.00	162,739.00	172,494.00	148,500.00
Evidence Tech	31,188.00	31,624.00	31,506.00	33,396.00	33,384.00
Administrative Sgt.	38,819.00	39,322.00	39,382.00	41,745.00	41,744.00
Detectives	80,428.00	160,984.00	151,512.00	160,604.00	160,600.00
Patrol Lt.	12,485.00	0.00	0.00	0.00	0.00
Captain	45,226.00	45,811.00	45,882.00	48,635.00	48,634.00
Workers Comp	18,214.00	25,802.00	25,000.00	25,750.00	30,000.00
Health Insurance	68,638.00	76,773.00	80,000.00	82,500.00	100,000.00
Unemployment	1,729.00	1,788.00	3,000.00	3,090.00	4,000.00
Social Security	37,863.00	46,467.00	50,000.00	51,500.00	55,400.00
Office Expenses	9,258.00	3,252.00	5,000.00	5,150.00	3,000.00
Bond	0.00	0.00	300.00	0.00	0.00
Mules	795.00	840.00	1,000.00	1,000.00	1,000.00
All Auto Expense	65,282.00	66,024.00	70,000.00	77,000.00	77,000.00
Vehicles	47,198.00	51,335.00	51,500.00	153,000.00	0.00
Crime Star	5,000.00	5,000.00	5,000.00	5,150.00	5,000.00
Equipment	3,957.00	0.00	0.00	0.00	0.00
Drug Investigations/ No Training	2,360.00	2,500.00	2,500.00	2,500.00	2,000.00
Liability Insurance	64,302.00	74,974.00	81,000.00	83,430.00	90,000.00
Overtime	9,912.00	8,640.00	5,000.00	5,150.00	5,000.00
Drug Screens/Testing	490.00	1,383.00	2,500.00	3,500.00	2,000.00
VIN Verification Training	0.00	0.00	1,200.00	1,250.00	1,000.00
Sex Offemder Trainng	0.00	2,078.00	2,500.00	2,550.00	2,000.00
Maintenance Elevator	0.00	0.00	0.00	10,000.00	0.00
Total	809,414.00	881,900.00	915,560.00	1,075,589.00	915,250.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
13. Jail:					
Jailers' annual salaries	34,937.00	35,754.00	35,444.00	38,567.00	37,570.00
Other salaries	0.00	60,037.00	67,697.00	99,030.00	59,606.00
Board of prisoners	135,580.00	23,048.00	30,000.00	31,000.00	35,000.00
Prisoner Medical	0.00	44,368.00	105,000.00	111,000.00	116,000.00
Prisoner Meals	206,269.00	160,046.00	165,000.00	145,000.00	160,000.00
Maintenance Supplies	9,811.00	0.00	0.00	0.00	0.00
Extradition	44,758.00	44,268.00	45,000.00	46,350.00	50,000.00
Jail Supplies	0.00	0.00	0.00	0.00	0.00
City Utilities (New Jail)	0.00	0.00	0.00	0.00	0.00
Cable/Internet/Phone (New Jail)	0.00	0.00	0.00	0.00	0.00
Flood Insurance (New Jail)	0.00	0.00	0.00	0.00	0.00
Total	431,355.00	367,521.00	448,141.00	470,947.00	458,176.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	143,345.00	146,073.00	146,061.00	148,280.00	148,280.00
Assistants' salaries	167,798.00	143,721.00	167,886.00	118,901.00	121,187.00
Clerical salaries	168,243.00	169,402.00	149,179.00	197,510.00	201,718.00
Supp/Misc/Train/Mileage CS	361.00	284.00	250.00	200.00	200.00
Supp/Misc/Train/Mileage VOCA	250.00	0.00	250.00	200.00	200.00
Copier Lease	0.00	0.00	250.00	200.00	200.00
PA Misc Supplies	4,056.00	859.00	100.00	1,000.00	6,000.00
Total	484,053.00	460,339.00	463,976.00	466,291.00	477,785.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Juvenile Expenses	159,486.00	187,871.00	187,871.00	198,276.00	198,276.00
Total	159,486.00	187,871.00	187,871.00	198,276.00	198,276.00
16. Coroner:					
Coroner's annual salary	18,549.00	20,781.00	19,803.00	45,000.00	20,991.00
Deputy Coroner	1,000.00	13,000.00	12,000.00	14,000.00	12,720.00
Mileage & Training	900.00	670.00	3,500.00	4,500.00	3,500.00
Body Bags	520.00	0.00	0.00	0.00	0.00
Autopsy	67,484.00	171,800.00	94,000.00	132,500.00	150,000.00
Supplies/Equipment	0.00	7,339.00	8,000.00	10,000.00	8,000.00
Bond	0.00	258.00	300.00	300.00	0.00
Vehicle Expense	3,236.00	1,682.00	3,000.00	3,000.00	3,000.00
New Vehicle (One Time)	0.00	15,000.00	15,000.00	40,000.00	0.00
Equipment for New Vehicle	0.00	1,736.00	2,000.00	2,000.00	0.00
PT Clerical	0.00	0.00	0.00	19,000.00	15,000.00
Total	91,689.00	232,266.00	157,603.00	270,300.00	213,211.00
TOTAL PUBLIC SAFETY (12 through 16)	1,975,997.00	2,129,897.00	2,173,151.00	2,481,403.00	2,262,698.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Other					
17. <u>Assoc Circuit Judge (Magistrate)</u>					
Office Expense	81.00	133.00	1,500.00	2,500.00	2,500.00
Mileage & Training	0.00	667.00	1,500.00	1,500.00	1,500.00
Total	81.00	800.00	3,000.00	4,000.00	4,000.00
18. <u>Assoc Circuit judge (Probate)</u>					
Office Expenses	218.00	214.00	600.00	600.00	600.00
Equipment	126.00	0.00	1,000.00	1,000.00	1,000.00
Mileage & Training	0.00	0.00	400.00	700.00	700.00
Attorney Fees	2,200.00	400.00	2,000.00	2,000.00	2,000.00
Total	2,544.00	614.00	4,000.00	4,300.00	4,300.00
19. <u>Emergency Management (016)</u>					
OEM Vehicle Maint Supplies	0.00	2,136.00	5,000.00	2,500.00	2,500.00
OEM Utilities	0.00	1,107.00	6,000.00	5,000.00	5,000.00
OEM Supplies	0.00	10,199.00	9,000.00	3,000.00	3,000.00
Training	0.00	0.00	1,000.00	1,000.00	1,000.00
Phone/Internet	0.00	1,923.00	1,800.00	1,800.00	1,800.00
EOC (Supp/Equip Basement)	0.00	0.00	10,000.00	10,000.00	10,000.00
Warehouse Maintenance	0.00	1,134.00	5,000.00	2,500.00	2,500.00
EM admin Assist (Grant/GIS)	0.00	0.00	4,000.00	16,900.00	16,900.00
OEM - Salary	0.00	25,759.00	37,269.00	23,338.00	23,338.00
Total	0.00	42,258.00	79,069.00	66,038.00	66,038.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20. Other Government					
Liability Insurance	31,623.00	40,062.00	50,000.00	60,000.00	60,000.00
Publications	5,136.00	4,502.00	7,500.00	7,500.00	7,500.00
Postage	60,803.00	41,487.00	75,000.00	80,000.00	80,000.00
Extension Center	18,333.00	20,000.00	20,000.00	22,500.00	20,000.00
Emg Mgt Salary	36,647.00	0.00	0.00	0.00	0.00
Emg Mgt supplies	22,953.00	0.00	0.00	0.00	0.00
Telephone	17,537.00	15,167.00	25,000.00	25,000.00	25,000.00
Miscellaneous	4,009.00	6,322.00	10,000.00	10,000.00	10,000.00
Public Defender	12,917.00	13,959.00	15,000.00	13,300.00	15,000.00
Soil & Water	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Flood Plain Adminiatrtor	0.00	0.00	0.00	0.00	0.00
Disaster Expense	0.00	0.00	0.00	0.00	0.00
Audit	12,500.00	0.00	0.00	115,000.00	115,000.00
Plat Books	2,550.00	0.00	0.00	0.00	0.00
MRPC Dues	2,516.00	3,750.00	3,500.00	4,000.00	4,000.00
Pulaski Co Growth Alliance	3,500.00	3,500.00	3,500.00	0.00	0.00
Insurance Deductible	0.00	0.00	2,000.00	2,000.00	2,000.00
TIF	0.00	0.00	125,000.00	150,000.00	300,000.00
County Website	211.00	962.00	2,000.00	2,500.00	2,500.00
Legal Costs	0.00	0.00	10,000.00	50,000.00	50,000.00
Insurance Repairs	0.00	0.00	0.00	0.00	0.00
Annual Software (Co Clerk)	10,126.00	10,608.00	12,000.00	12,000.00	13,000.00
Equipment Copier	3,166.00	4,455.00	11,500.00	11,500.00	11,500.00
Financial Software Upgrade (Co C	0.00	0.00	0.00	100,000.00	100,000.00
Employee Screenings	0.00	0.00	1,000.00	1,000.00	1,000.00
Sustainable Ozarks Partnership	0.00	0.00	20,000.00	20,000.00	20,000.00
Surveyor Supplies	0.00	0.00	0.00	0.00	0.00
Surplus Tax Reimbursement	9,351.00	5,778.00	13,000.00	12,000.00	12,000.00
CARES Act (Budget Amendment)	586,210.00	0.00	0.00	0.00	0.00
CARES Act	0.00	252,225.00	400,000.00	0.00	0.00
ARPA	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Capital Improvements	0.00	0.00	300,000.00	300,000.00	300,000.00
Total	843,688.00	426,377.00	1,109,600.00	6,001,900.00	6,152,100.00
Total Other (17 through 20)	846,313.00	470,049.00	1,195,669.00	6,076,238.00	6,226,438.00

PULASKI COUNTY
 2022 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	4,845.00	230,000.00	230,000.00	250,000.00
25. GRAND TOTAL EXPENDITURES	4,239,664.00	3,946,382.00			
26. GRAND TOTAL APPROPRIATIONS			5,239,940.00	10,775,362.00	10,756,087.00

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>415,969.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>415,969.00</u>
3. Estimated revenues for 2022	<u>2,556,294.00</u>
4. Subtotal	<u>2,972,263.00</u>
5. Deduct appropriations for 2022	<u>2,917,499.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>54,764.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>54,764.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>398,590.00</u>
Revenues - 2021	<u>3,202,556.00</u>
Expenditures - 2021	<u>3,185,177.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>415,969.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	1,040,000.00
2021 Property taxes	0.00	1,044,459.00	0.00
2020 and prior property taxes	1,378,777.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	1,378,777.00	1,044,459.00	1,040,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	573,924.00	607,051.00	675,000.00
Financial Instution Tax	74.00	1.00	0.00
National Forest	25,855.00	23,154.00	24,000.00
New Car Sales	268,501.00	303,202.00	260,000.00
Total	868,354.00	933,408.00	959,000.00

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Road Payments	100.00	0.00	0.00
Road Sign Payments	200.00	200.00	100.00
Total	300.00	200.00	100.00
5. INTEREST INCOME			
	6,335.00	8,005.00	6,000.00
6. OTHER REVENUES			
Miscellaneous	105,503.00	390,821.00	10,000.00
Refunds	0.00	3,655.00	0.00
Conservation Rock	7,378.00	8,419.00	8,400.00
Insurance Refunds	0.00	0.00	0.00
FEMA Disaster	0.00	0.00	0.00
FEMA August 2013 Floods	1,630,477.00	607,751.00	0.00
FEMA December 2015 Floods	19,857.00	0.00	0.00
FEMA April 2017 Floods	0.00	0.00	521,975.00
FEMA May 2019 Tornado	10,234.00	0.00	0.00
BRO Monies (Bunker Road)	21,000.00	205,838.00	10,819.00
ARPA Funds	0.00	0.00	0.00
Total	1,794,449.00	1,216,484.00	551,194.00
7. TRANSFERS IN			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
	4,048,215.00	3,202,556.00	2,556,294.00

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					
Liability Insurance	42,012.00	51,300.00	40,000.00	40,000.00	55,000.00
Total	42,012.00	51,300.00	40,000.00	40,000.00	55,000.00
5. Road and Bridge Materials					
Culverts	17,575.00	49,991.00	20,000.00	30,000.00	20,000.00
Salt	16,369.00	43,820.00	15,000.00	0.00	0.00
Salt/Supplies West	0.00	0.00	0.00	3,000.00	7,500.00
Salt/Supplies East	0.00	0.00	0.00	3,000.00	7,500.00
Signs	6,248.00	6,994.00	6,000.00	6,000.00	6,000.00
Glass	206.00	0.00	500.00	500.00	500.00
Masonry	2,884.00	0.00	5,000.00	5,000.00	5,000.00
East Rock	35,434.00	59,002.00	50,000.00	80,000.00	50,000.00
West Rock	41,331.00	83,935.00	75,000.00	80,000.00	75,000.00
East Asphalt	296,120.00	413,756.00	622,990.00	1,750,000.00	250,000.00
West Asphalt	385,938.00	28,740.00	50,000.00	75,000.00	50,000.00
Conservation Rock Grant	0.00	0.00	0.00	8,400.00	8,400.00
ARPA	0.00	0.00	0.00	1,750,000.00	0.00
Total	802,105.00	686,238.00	844,490.00	3,790,900.00	479,900.00
6. Equipment Repairs					
East Parts & Repair	71,058.00	111,077.00	60,000.00	60,000.00	60,000.00
West Parts & Repair	54,063.00	76,848.00	60,500.00	60,500.00	60,500.00
Total	125,121.00	187,925.00	120,500.00	120,500.00	120,500.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases (capital outlay):					
Equipment	998,816.00	146,723.00	200,395.00	0.00	0.00
Equipment Purchase East	0.00	0.00	0.00	55,000.00	25,000.00
Equipment Purchase West	0.00	0.00	0.00	55,000.00	25,000.00
Building Tower Lease	1,613.00	1,661.00	1,661.00	1,711.00	1,711.00
Total	1,000,429.00	148,384.00	202,056.00	111,711.00	51,711.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	9,500.00	9,826.00	15,000.00	20,000.00	15,000.00
CDBG (Bunker Road)	37,048.00	299,659.00	42,725.00	3,000.00	2,500.00
Budget Amend (FEMA Aug 2013)	0.00	0.00	0.00	0.00	0.00
Budget Amend (Tax Revenue)	0.00	0.00	0.00	0.00	0.00
Total	46,548.00	309,485.00	57,725.00	23,000.00	17,500.00

PULASKI COUNTY
 2022 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
10. Other Expenditures					
Equipment Lease	105,288.00	56,514.00	115,000.00	0.00	0.00
Equipment Lease East	0.00	0.00	0.00	122,266.00	122,266.00
Equipment Lease West	0.00	0.00	0.00	54,923.00	54,923.00
Contracted Services	2,800.00	0.00	10,000.00	20,000.00	10,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
MRPC	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
Mileage & Training	800.00	1,200.00	1,000.00	5,000.00	2,500.00
Shop Repairs	2,340.00	4,505.00	10,000.00	10,000.00	10,000.00
Miscellaneous	2,163.00	2,783.00	5,000.00	20,000.00	20,000.00
Uniforms	0.00	11,087.00	17,000.00	16,000.00	16,000.00
Disaster Exp Aug 2013 Floods	251,358.00	0.00	0.00	0.00	0.00
Disaster Exp Dec 2015 Floods	0.00	0.00	0.00	0.00	0.00
Disaster Exp Apr 2017 Floods	12,669.00	575,846.00	595,450.00	0.00	0.00
Disaster Exp May 2019 Tornado	0.00	0.00	0.00	0.00	0.00
3% Emergency Fund	0.00	0.00	0.00	100,000.00	30,380.00
Total	386,218.00	660,735.00	762,250.00	356,989.00	274,869.00
11. Debt Service					
Loan Payment	100,412.00	0.00	0.00	382,288.00	425,000.00
Total	100,412.00	0.00	0.00	382,288.00	425,000.00
12. Transfers Out					
General Revenue for Administration	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
13. GRAND TOTAL EXPENDITURES	3,735,142.00	3,185,177.00			
14. GRAND TOTAL APPROPRIATIONS			3,408,921.00	6,191,253.00	2,917,499.00

PULASKI COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>885,470.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>885,470.00</u>
3. Estimated revenues for 2022	<u>374,500.00</u>
4. Subtotal	<u>1,259,970.00</u>
5. Deduct appropriations for 2022	<u>522,134.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>737,836.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>737,836.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>816,085.00</u>
Revenues - 2021	<u>367,372.00</u>
Expenditures - 2021	<u>297,987.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>885,470.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	61,130.00	62,086.00	62,000.00
Collector's Withholdings	391,125.00	283,787.00	298,000.00
Total	452,255.00	345,873.00	360,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	11,358.00	10,099.00	8,500.00
6. OTHER REVENUES			
Refunds	0.00	99.00	0.00
Miscellaneous	7,980.00	11,301.00	6,000.00
Map Monies	0.00	0.00	0.00
Total	7,980.00	11,400.00	6,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	471,593.00	367,372.00	374,500.00

PULASKI COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>328,731.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>328,731.00</u>
3. Estimated revenues for 2022	<u>2,703,000.00</u>
4. Subtotal	<u>3,031,731.00</u>
5. Deduct appropriations for 2022	<u>3,028,547.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,184.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>3,184.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>480,287.00</u>
Revenues - 2021	<u>2,702,195.00</u>
Expenditures - 2021	<u>2,853,751.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>328,731.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	13,449.00	5,969.00	3,000.00
6. OTHER REVENUES			
Miscellaneous	2,741.00	0.00	0.00
Equipment Reimbirsement	160.00	0.00	0.00
Total	2,901.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,467,094.00	2,702,195.00	2,703,000.00

PULASKI COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,969,415.00	2,853,751.00	2,988,326.00	3,167,739.00	3,028,547.00
Total	2,969,415.00	2,853,751.00	2,988,326.00	3,167,739.00	3,028,547.00
GRAND TOTAL EXPENDITURES	2,969,415.00	2,853,751.00	2,988,326.00	3,167,739.00	3,028,547.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	527,885.00	492,692.00	504,071.00	505,683.00	537,324.00
Jailers	316,941.00	381,868.00	363,635.00	406,486.00	386,328.00
Detective ball to GR	0.00		0.00	0.00	0.00
Sheriff Admin A Bryan to GR	38,930.00	0.00	0.00	0.00	0.00
Overtime	8,004.00	3,333.00	5,000.00	10,000.00	3,500.00
Assistant Prosecutor	58,965.00	59,619.00	61,360.00	63,814.00	63,165.00
PA Investigator/ Asst Prosecutor	33,542.00	22,593.00	33,280.00	58,366.00	59,488.00
PA Clerical	0.00	0.00	0.00	0.00	0.00
Halterman/Bryan	0.00	0.00	0.00	0.00	0.00
Extra CO (Jailers 9)	0.00	0.00	0.00	0.00	0.00
Custodian	0.00	0.00	0.00	0.00	0.00
Nurse Jail	12,419.00	40,430.00	40,400.00	42,824.00	42,824.00
Total	996,686.00	1,000,535.00	1,007,746.00	1,087,173.00	1,092,629.00

PULASKI COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. Fringe Benefits					
FICA/Medicare	75,326.00	75,719.00	75,000.00	85,809.00	85,500.00
Health Insurance	98,464.00	112,289.00	128,400.00	149,884.00	150,000.00
Workers' Comp	33,366.00	28,613.00	40,000.00	42,400.00	42,400.00
Unemployment	0.00	3,013.00	20,000.00	21,200.00	21,200.00
Unemployment Adj	-1,137.00	0.00	0.00	0.00	0.00
Prosecutor Benefits (See Below)	0.00	0.00	18,952.00	22,000.00	16,500.00
Included in Sheriff Line					
Sheriff Retirement	0.00	0.00	0.00	10,000.00	0.00
IT Salary	21,500.00	11,500.00	11,500.00	11,845.00	12,190.00
Pa Retirement	0.00	11,628.00	11,628.00	11,628.00	11,628.00
Total	227,519.00	242,762.00	305,480.00	354,766.00	339,418.00
3. Sheriff Expenses					
Vehicles/Vehicle Expense	49,572.00	0.00	0.00	0.00	0.00
Property/Liability/Flood Insurance	35,000.00	45,000.00	45,000.00	47,700.00	50,000.00
Utilities	10,851.00	153,504.00	150,000.00	170,000.00	95,000.00
Cable/Internet/Phone	2,253.00	21,012.00	20,000.00	35,000.00	0.00
Vehicle Maint/Fuel	70,000.00	48,041.00	70,000.00	77,000.00	70,000.00
TIF	0.00	0.00	0.00		
Total	167,676.00	267,557.00	285,000.00	329,700.00	215,000.00
4. Jail Expenses					
Jail Bond	1,221,968.00	1,274,529.00	1,280,000.00	1,300,000.00	1,300,000.00
Supplies for New Jail	72,933.00	0.00	0.00		
Repairs	0.00	0.00	0.00	0.00	0.00
Vehicle Shop	202,254.00	2,582.00	10,000.00	10,000.00	0.00
Prisoner Medical	78,868.00	63,083.00	100,000.00	5,000.00	0.00
Prosecutor					
Supplies/Expenses	1,511.00	2,703.00	100.00	100.00	500.00
Total	1,577,534.00	1,342,897.00	1,390,100.00	1,315,100.00	1,300,500.00

PULASKI COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5. Expenses					
Elevator Maintenance	0.00	0.00	0.00	10,000.00	10,000.00
Emergency Fund				71,000.00	71,000.00
Total	0.00	0.00	0.00	81,000.00	81,000.00
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
 2022 BUDGET
 LAW ENFORCEMENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COURTHOUSE REPAIR & MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>2,432,282.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>2,432,282.00</u>
3. Estimated revenues for 2022	<u>12,500.00</u>
4. Subtotal	<u>2,444,782.00</u>
5. Deduct appropriations for 2022	<u>325,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,119,782.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,119,782.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>778,198.00</u>
Revenues - 2021	<u>2,054,319.00</u>
Expenditures - 2021	<u>400,235.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2,432,282.00</u></u>

PULASKI COUNTY
2022 BUDGET
COURTHOUSE REPAIR & MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
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
 2022 BUDGET
 COURTHOUSE REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	624,945.00	400,235.00	400,235.00	325,000.00	325,000.00
Total	624,945.00	400,235.00	400,235.00	325,000.00	325,000.00
GRAND TOTAL EXPENDITURES	624,945.00	400,235.00	400,235.00	325,000.00	325,000.00

DETAIL OF EXPENDITURES

1. Expenses					
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
Loan Sheriff Dept (Budget Amendment)	624,945.00	0.00	0.00	0.00	0.00
Justice Center Certificate of Participation					
Expenses (Amendment)	0.00	275,000.00	0.00	50,000.00	50,000.00
Budget Amendment	0.00	125,235.00	125,235.00		
Total	624,945.00	400,235.00	400,235.00	325,000.00	325,000.00

PULASKI COUNTY
 2022 BUDGET
 COURTHOUSE REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COURTHOUSE REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COURTHOUSE REPAIR & MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>44,813.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>44,813.00</u>
3. Estimated revenues for 2022	<u>10,065.00</u>
4. Subtotal	<u>54,878.00</u>
5. Deduct appropriations for 2022	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>34,878.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>34,878.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>37,789.00</u>
Revenues - 2021	<u>7,024.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>44,813.00</u></u>

PULASKI COUNTY
2022 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
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
 2022 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	474.00	477.00	350.00
6. OTHER REVENUES			
Fees	8,134.00	1,320.00	3,500.00
State Grants	0.00	0.00	4,715.00
State Monies (Transaction)	2,316.00	5,227.00	1,500.00
Total	10,450.00	6,547.00	9,715.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,924.00	7,024.00	10,065.00

PULASKI COUNTY
 2022 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,486.00	0.00	4,000.00	20,000.00	20,000.00
Total	4,486.00	0.00	4,000.00	20,000.00	20,000.00

GRAND TOTAL EXPENDITURES	4,486.00	0.00	4,000.00	20,000.00	20,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Supplies/Election Costs/Training	3,500.00	0.00	1,500.00	5,000.00	5,000.00
Automobile Expenses	986.00	0.00	2,500.00	15,000.00	15,000.00
Total	4,486.00	0.00	4,000.00	20,000.00	20,000.00

PULASKI COUNTY
 2022 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 HAVA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>40,200.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>40,200.00</u>
3. Estimated revenues for 2022	<u>15,400.00</u>
4. Subtotal	<u>55,600.00</u>
5. Deduct appropriations for 2022	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>35,600.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>35,600.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>47,260.00</u>
Revenues - 2021	<u>10,891.00</u>
Expenditures - 2021	<u>17,951.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>40,200.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
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
 2022 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	41,569.00	17,951.00	46,883.00	20,000.00
Total	41,569.00	17,951.00	46,883.00	20,000.00

GRAND TOTAL EXPENDITURES 41,569.00 17,951.00 46,883.00 20,000.00 20,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Election Supplies	7,420.00	10,211.00	10,000.00	20,000.00	20,000.00
Canvass/Postage	0.00	0.00	15,000.00	0.00	0.00
CARES Act (Budget Amendent)	34,149.00	7,740.00	21,883.00	0.00	0.00
Total	41,569.00	17,951.00	46,883.00	20,000.00	20,000.00

PULASKI COUNTY
 2022 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
HAVA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CRISIS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>12,367.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>12,367.00</u>
3. Estimated revenues for 2022	<u>12,120.00</u>
4. Subtotal	<u>24,487.00</u>
5. Deduct appropriations for 2022	<u>12,367.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>12,120.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>12,120.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>13,249.00</u>
Revenues - 2021	<u>12,366.00</u>
Expenditures - 2021	<u>13,248.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>12,367.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CRISIS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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	13,085.00	12,227.00	12,000.00
Total	13,085.00	12,227.00	12,000.00

PULASKI COUNTY
 2022 BUDGET
 CRISIS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	164.00	139.00	120.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,249.00	12,366.00	12,120.00

PULASKI COUNTY
 2022 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	14,038.00	13,248.00	13,248.00	12,367.00	12,367.00
Total	14,038.00	13,248.00	13,248.00	12,367.00	12,367.00

GRAND TOTAL EXPENDITURES	14,038.00	13,248.00	13,248.00	12,367.00	12,367.00
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DETAIL OF EXPENDITURES

1. Expenses					
Shelter Fees	14,038.00	13,248.00	13,248.00	12,367.00	12,367.00
Total	14,038.00	13,248.00	13,248.00	12,367.00	12,367.00

PULASKI COUNTY
 2022 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LOT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>2,311.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>2,311.00</u>
3. Estimated revenues for 2022	<u>14,020.00</u>
4. Subtotal	<u>16,331.00</u>
5. Deduct appropriations for 2022	<u>14,020.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,311.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,311.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>541.00</u>
Revenues - 2021	<u>14,051.00</u>
Expenditures - 2021	<u>12,281.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2,311.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 LOT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
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
 2022 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	9,272.00	12,281.00	18,520.00	14,020.00
Total	9,272.00	12,281.00	18,520.00	14,020.00

GRAND TOTAL EXPENDITURES 9,272.00 12,281.00 18,520.00 14,020.00 14,020.00

DETAIL OF EXPENDITURES

1. Expenses					
Training	9,272.00	12,281.00	15,520.00	12,000.00	12,000.00
Drug Edu/Narcan/Misc	0.00	0.00	3,000.00	2,020.00	2,020.00
Total	9,272.00	12,281.00	18,520.00	14,020.00	14,020.00

PULASKI COUNTY
 2022 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>696.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>696.00</u>
3. Estimated revenues for 2022	<u>25,080.00</u>
4. Subtotal	<u>25,776.00</u>
5. Deduct appropriations for 2022	<u>23,920.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,856.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,856.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>4,528.00</u>
Revenues - 2021	<u>26,222.00</u>
Expenditures - 2021	<u>30,054.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>696.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>40,625.00</u>
4. Subtotal	<u>40,625.00</u>
5. Deduct appropriations for 2022	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>625.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>625.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>2,129.00</u>
Revenues - 2021	<u>41,525.00</u>
Expenditures - 2021	<u>43,654.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
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
 2022 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	42,388.00	43,654.00	32,500.00	46,500.00	40,000.00
Total	42,388.00	43,654.00	32,500.00	46,500.00	40,000.00
GRAND TOTAL EXPENDITURES	42,388.00	43,654.00	32,500.00	46,500.00	40,000.00

DETAIL OF EXPENDITURES

1. Expenses					
CCW costs	4,149.00	4,655.00	7,000.00	3,000.00	3,000.00
Supplies/Uniforms	38,239.00	38,999.00	24,500.00	40,500.00	24,000.00
Attorney Fees	0.00	0.00	500.00	0.00	0.00
Training & Mileage	0.00	0.00	500.00	3,000.00	1,000.00
Cable/Internet/Phone	0.00	0.00	0.00	0.00	12,000.00
Total	42,388.00	43,654.00	32,500.00	46,500.00	40,000.00

PULASKI COUNTY
 2022 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>51,366.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>51,366.00</u>
3. Estimated revenues for 2022	<u>175,000.00</u>
4. Subtotal	<u>226,366.00</u>
5. Deduct appropriations for 2022	<u>191,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>35,366.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>35,366.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>20,239.00</u>
Revenues - 2021	<u>149,827.00</u>
Expenditures - 2021	<u>118,700.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>51,366.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	256,630.00	118,700.00	150,000.00	175,000.00	191,000.00
Total	256,630.00	118,700.00	150,000.00	175,000.00	191,000.00

GRAND TOTAL EXPENDITURES 256,630.00 118,700.00 150,000.00 175,000.00 191,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Inmate Security/Liability	60.00	0.00	1,000.00	10,000.00	2,500.00
Jail Supplies	89,986.00	118,875.00	124,000.00	125,000.00	100,000.00
Training & Mileage	334.00	-325.00	5,000.00	15,000.00	2,500.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
Legal Library/Mobile Booking	0.00	150.00	20,000.00	25,000.00	5,000.00
Jail Utilities	0.00	0.00	0.00	0.00	81,000.00
X-Ray Scanner	166,250.00	0.00	0.00	0.00	0.00
Total	256,630.00	118,700.00	150,000.00	175,000.00	191,000.00

PULASKI COUNTY
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 INMATE DETAINEE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>7,325.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>7,325.00</u>
3. Estimated revenues for 2022	<u>39,100.00</u>
4. Subtotal	<u>46,425.00</u>
5. Deduct appropriations for 2022	<u>38,700.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>7,725.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>7,725.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>9,923.00</u>
Revenues - 2021	<u>23,453.00</u>
Expenditures - 2021	<u>26,051.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>7,325.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 DSSSF GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 DSSSF GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Grant Monies	10,733.00	23,453.00	38,700.00
Miscellaneous	0.00	0.00	400.00
Other Revenues	0.00	0.00	0.00
Total	10,733.00	23,453.00	39,100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,733.00	23,453.00	39,100.00

PULASKI COUNTY
 2022 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	10,550.00	26,051.00	100,000.00	38,700.00
Total	10,550.00	26,051.00	100,000.00	38,700.00

GRAND TOTAL EXPENDITURES	10,550.00	26,051.00	100,000.00	38,700.00	38,700.00
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DETAIL OF EXPENDITURES

1. Expenses					
Salaries	9,800.00	24,200.00	90,000.00	35,000.00	35,000.00
Benefits	750.00	1,851.00	10,000.00	3,700.00	3,700.00
Total	10,550.00	26,051.00	100,000.00	38,700.00	38,700.00

PULASKI COUNTY
 2022 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>16,000.00</u>
4. Subtotal	<u>16,000.00</u>
5. Deduct appropriations for 2022	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,377.00</u>
Revenues - 2021	<u>9,350.00</u>
Expenditures - 2021	<u>10,727.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 DSSSF FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 DSSSF FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Fees	11,697.00	9,350.00	16,000.00
Total	11,697.00	9,350.00	16,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,697.00	9,350.00	16,000.00

PULASKI COUNTY
 2022 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	10,320.00	10,727.00	16,000.00	16,000.00
Total	10,320.00	10,727.00	16,000.00	16,000.00

GRAND TOTAL EXPENDITURES	10,320.00	10,727.00	16,000.00	16,000.00	16,000.00
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DETAIL OF EXPENDITURES

1. Transfers Out					
<u>Paper Service Fees</u>	10,320.00	10,727.00	16,000.00	16,000.00	16,000.00
Total	10,320.00	10,727.00	16,000.00	16,000.00	16,000.00

PULASKI COUNTY
 2022 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 FEDERAL DRUG SEIZURE VEST GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1.00</u>
3. Estimated revenues for 2022	<u>27,000.00</u>
4. Subtotal	<u>27,001.00</u>
5. Deduct appropriations for 2022	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 FEDERAL DRUG SEIZURE VEST GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
2022 BUDGET
FEDERAL DRUG SEIZURE VEST GRANT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	27,000.00	27,000.00	27,000.00
Total	0.00	0.00	27,000.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	27,000.00	27,000.00	27,000.00

DETAIL OF EXPENDITURES

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

PULASKI COUNTY
 2022 BUDGET
 FEDERAL DRUG SEIZURE VEST GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 FEDERAL DRUG SEIZURE VEST GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 FEDERAL DRUG SEIZURE VEST GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>105,713.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>105,713.00</u>
3. Estimated revenues for 2022	<u>47,300.00</u>
4. Subtotal	<u>153,013.00</u>
5. Deduct appropriations for 2022	<u>73,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>80,013.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>80,013.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>92,740.00</u>
Revenues - 2021	<u>46,704.00</u>
Expenditures - 2021	<u>33,731.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>105,713.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	44,671.00	45,476.00	46,000.00
Total	44,671.00	45,476.00	46,000.00

PULASKI COUNTY
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	30,144.00	33,731.00	62,000.00	73,000.00
Total	30,144.00	33,731.00	62,000.00	73,000.00

GRAND TOTAL EXPENDITURES 30,144.00 33,731.00 62,000.00 73,000.00 73,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Equipment & Supplies	23,383.00	22,707.00	40,000.00	51,000.00	51,000.00
Training & Mileage	661.00	924.00	2,000.00	2,000.00	2,000.00
Transfer to General Revenue	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00	10,000.00
Bonds	0.00	0.00	0.00	0.00	0.00
Total	30,144.00	33,731.00	62,000.00	73,000.00	73,000.00

PULASKI COUNTY
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>8,781.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>8,781.00</u>
3. Estimated revenues for 2022	<u>52,050.00</u>
4. Subtotal	<u>60,831.00</u>
5. Deduct appropriations for 2022	<u>57,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,831.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>3,831.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>2,571.00</u>
Revenues - 2021	<u>37,636.00</u>
Expenditures - 2021	<u>31,426.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>8,781.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	36,791.00	37,591.00	52,000.00
Total	36,791.00	37,591.00	52,000.00

PULASKI COUNTY
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	40,111.00	31,426.00	54,600.00	54,600.00	57,000.00
Total	40,111.00	31,426.00	54,600.00	54,600.00	57,000.00
GRAND TOTAL EXPENDITURES	40,111.00	31,426.00	54,600.00	54,600.00	57,000.00

DETAIL OF EXPENDITURES

1. <u>Prosecutor</u>					
Court/Office Expense	19,718.00	14,667.00	18,200.00	18,200.00	18,200.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Coroner					
Supplies/Vehicle Expense	1,062.00	63.00	5,000.00	5,000.00	5,000.00
Sheriff					
Sheriff Supplies	4,731.00	3,496.00	18,200.00	18,200.00	18,200.00
Transfer to General Revenue	5,000.00	3,600.00	3,600.00	3,600.00	6,000.00
Total	40,111.00	31,426.00	54,600.00	54,600.00	57,000.00

PULASKI COUNTY
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>2,459.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>2,459.00</u>
3. Estimated revenues for 2022	<u>10,005.00</u>
4. Subtotal	<u>12,464.00</u>
5. Deduct appropriations for 2022	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,464.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,464.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,525.00</u>
Revenues - 2021	<u>7,650.00</u>
Expenditures - 2021	<u>8,716.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2,459.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
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
 2022 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	6,441.00	8,716.00	12,000.00	10,000.00	10,000.00
Total	6,441.00	8,716.00	12,000.00	10,000.00	10,000.00

GRAND TOTAL EXPENDITURES 6,441.00 8,716.00 12,000.00 10,000.00 10,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Training/Supplies/Misc	1,184.00	1,575.00	9,000.00	4,000.00	4,000.00
Mileage/Vehicle Expense	5,257.00	7,141.00	3,000.00	6,000.00	6,000.00
Total	6,441.00	8,716.00	12,000.00	10,000.00	10,000.00

PULASKI COUNTY
 2022 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA DELINQUENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>4,668.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>4,668.00</u>
3. Estimated revenues for 2022	<u>2,001.00</u>
4. Subtotal	<u>6,669.00</u>
5. Deduct appropriations for 2022	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>2,669.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>2,669.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>5,416.00</u>
Revenues - 2021	<u>594.00</u>
Expenditures - 2021	<u>1,342.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>4,668.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 PA DELINQUENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	882.00	1,342.00	6,000.00	4,000.00	4,000.00
Total	882.00	1,342.00	6,000.00	4,000.00	4,000.00

GRAND TOTAL EXPENDITURES 882.00 1,342.00 6,000.00 4,000.00 4,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Vehicle/Supplies/Training	882.00	1,342.00	6,000.00	4,000.00	4,000.00
Total	882.00	1,342.00	6,000.00	4,000.00	4,000.00

PULASKI COUNTY
 2022 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA ADMIN HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>3,943.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>3,943.00</u>
3. Estimated revenues for 2022	<u>9,770.00</u>
4. Subtotal	<u>13,713.00</u>
5. Deduct appropriations for 2022	<u>9,942.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>3,771.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>3,771.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>3,903.00</u>
Revenues - 2021	<u>5,643.00</u>
Expenditures - 2021	<u>5,603.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>3,943.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 PA ADMIN HANDLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
PA Admin Handling			
Fees	6,744.00	5,616.00	9,000.00
Intrest	9.00	16.00	10.00
Victim Advocate			
Fees	370.00	0.00	750.00
Interst	13.00	11.00	10.00
Federal Forfeiture			
Fees	0.00	0.00	0.00
Total	7,136.00	5,643.00	9,770.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,136.00	5,643.00	9,770.00

PULASKI COUNTY
 2022 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	6,194.00	5,603.00	12,057.00	9,942.00	9,942.00
Total	6,194.00	5,603.00	12,057.00	9,942.00	9,942.00
GRAND TOTAL EXPENDITURES	6,194.00	5,603.00	12,057.00	9,942.00	9,942.00

DETAIL OF EXPENDITURES

1. <u>PA Admin Handling</u>					
Office Expenses	0.00	3,682.00	9,550.00	8,950.00	8,950.00
PA Retirement	6,194.00	0.00	0.00	0.00	0.00
MOPS Bad Check Fees	0.00	0.00	50.00	50.00	50.00
Victim Advocate Expenses	0.00	405.00	750.00	750.00	750.00
Federal Forfeiture Expenses	0.00	1,516.00	1,707.00	192.00	192.00
Total	6,194.00	5,603.00	12,057.00	9,942.00	9,942.00

PULASKI COUNTY
 2022 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA ADMIN HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>11,225.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>11,225.00</u>
3. Estimated revenues for 2022	<u>16,000.00</u>
4. Subtotal	<u>27,225.00</u>
5. Deduct appropriations for 2022	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>11,225.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>11,225.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>13,388.00</u>
Revenues - 2021	<u>13,208.00</u>
Expenditures - 2021	<u>15,371.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>11,225.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 PA LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	8,674.00	15,371.00	17,000.00	16,000.00
Total	8,674.00	15,371.00	17,000.00	16,000.00

GRAND TOTAL EXPENDITURES	8,674.00	15,371.00	17,000.00	16,000.00	16,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Internet/Research	8,674.00	15,371.00	14,000.00	14,000.00	14,000.00
Other Expense/Equipment	0.00	0.00	3,000.00	2,000.00	2,000.00
Total	8,674.00	15,371.00	17,000.00	16,000.00	16,000.00

PULASKI COUNTY
2022 BUDGET
PA LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK RECORDER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>88,857.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>88,857.00</u>
3. Estimated revenues for 2022	<u>17,252.00</u>
4. Subtotal	<u>106,109.00</u>
5. Deduct appropriations for 2022	<u>84,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>22,109.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>22,109.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>81,699.00</u>
Revenues - 2021	<u>16,189.00</u>
Expenditures - 2021	<u>9,031.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>88,857.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK RECORDER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,396.00	9,031.00	84,000.00	84,000.00	84,000.00
Total	8,396.00	9,031.00	84,000.00	84,000.00	84,000.00
GRAND TOTAL EXPENDITURES	8,396.00	9,031.00	84,000.00	84,000.00	84,000.00

DETAIL OF EXPENDITURES

1. Circuit Clerk Court Operations					
Late Payment Fees	450.00	130.00	1,000.00	1,000.00	1,000.00
Law Library Technology					
Automation Fees	7,046.00	7,385.00	20,000.00	20,000.00	20,000.00
Local Drug Court					
Treatment/Tracker/Testing/Supplies	900.00	1,516.00	63,000.00	63,000.00	63,000.00
Total	8,396.00	9,031.00	84,000.00	84,000.00	84,000.00

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
CIRCUIT CLERK RECORDER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>15,900.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>15,900.00</u>
3. Estimated revenues for 2022	<u>16,150.00</u>
4. Subtotal	<u>32,050.00</u>
5. Deduct appropriations for 2022	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>17,050.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>17,050.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>13,019.00</u>
Revenues - 2021	<u>18,570.00</u>
Expenditures - 2021	<u>15,689.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>15,900.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	15,556.00	18,370.00	16,000.00
Total	15,556.00	18,370.00	16,000.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	158.00	200.00	150.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,714.00	18,570.00	16,150.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	11,696.00	15,689.00	15,689.00	15,000.00	15,000.00
Total	11,696.00	15,689.00	15,689.00	15,000.00	15,000.00

GRAND TOTAL EXPENDITURES 11,696.00 15,689.00 15,689.00 15,000.00 15,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Software Maint/Rec Supplies	11,696.00	15,689.00	15,000.00	15,000.00	15,000.00
Budget Amendment	0.00	0.00	689.00	0.00	0.00
Total	11,696.00	15,689.00	15,689.00	15,000.00	15,000.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>10,011.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>10,011.00</u>
3. Estimated revenues for 2022	<u>9,100.00</u>
4. Subtotal	<u>19,111.00</u>
5. Deduct appropriations for 2022	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>10,111.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>10,111.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>6,180.00</u>
Revenues - 2021	<u>12,385.00</u>
Expenditures - 2021	<u>8,554.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>10,011.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	10,410.00	11,724.00	9,000.00
Budget Amendment	0.00	554.00	0.00
Total	10,410.00	12,278.00	9,000.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	83.00	107.00	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,493.00	12,385.00	9,100.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,579.00	8,554.00	8,554.00	9,000.00	9,000.00
Total	8,579.00	8,554.00	8,554.00	9,000.00	9,000.00

GRAND TOTAL EXPENDITURES	8,579.00	8,554.00	8,554.00	9,000.00	9,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Recorder Supplies	8,579.00	8,554.00	8,000.00	9,000.00	9,000.00
Budget Amendment	0.00	0.00	554.00	0.00	0.00
Total	8,579.00	8,554.00	8,554.00	9,000.00	9,000.00

PULASKI COUNTY
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>48,250.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>48,250.00</u>
3. Estimated revenues for 2022	<u>59,500.00</u>
4. Subtotal	<u>107,750.00</u>
5. Deduct appropriations for 2022	<u>69,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>38,750.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>38,750.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>18,451.00</u>
Revenues - 2021	<u>57,481.00</u>
Expenditures - 2021	<u>27,682.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>48,250.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
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	2,684.00	4,328.00	1,500.00
Time Payment Fees	2,112.00	2,139.00	2,000.00
Passport Fees	22,081.00	24,517.00	30,000.00
Garnishment Fees	2,700.00	3,370.00	4,000.00
Total	29,577.00	34,354.00	37,500.00

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Juvenile Justice Prevention Fees	0.00	23,127.00	22,000.00
Total	0.00	23,127.00	22,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	29,577.00	57,481.00	59,500.00

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	43,425.00	27,682.00	64,500.00	69,000.00	69,000.00
Total	43,425.00	27,682.00	64,500.00	69,000.00	69,000.00
GRAND TOTAL EXPENDITURES	43,425.00	27,682.00	64,500.00	69,000.00	69,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Circuit Clerk Court Maint Expenses	6,319.00	788.00	7,000.00	11,000.00	11,000.00
Time Payment Fees	411.00	1,850.00	1,500.00	2,000.00	2,000.00
Passport Fees Expenses	29,590.00	22,277.00	30,000.00	30,000.00	30,000.00
Garnishment Expenses	7,105.00	2,767.00	4,000.00	4,000.00	4,000.00
Juvenile Justice Prevention Expenses	0.00	0.00	22,000.00	22,000.00	22,000.00
Total	43,425.00	27,682.00	64,500.00	69,000.00	69,000.00

PULASKI COUNTY
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CIRCUIT CLERK SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020	2021	2021	2022	2022
		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
 2022 BUDGET
 TOURISM TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>630,000.00</u>
4. Subtotal	<u>630,000.00</u>
5. Deduct appropriations for 2022	<u>630,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>625,905.00</u>
Expenditures - 2021	<u>625,905.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 TOURISM TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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	412,183.00	625,905.00	630,000.00
Total	412,183.00	625,905.00	630,000.00

PULASKI COUNTY
 2022 BUDGET
 TOURISM TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	417,240.00	625,905.00	350,025.00	630,000.00
Total	417,240.00	625,905.00	350,025.00	630,000.00

GRAND TOTAL EXPENDITURES	417,240.00	625,905.00	350,025.00	630,000.00	630,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Tourism Tax Fees	417,240.00	625,905.00	350,025.00	630,000.00	630,000.00
Total	417,240.00	625,905.00	350,025.00	630,000.00	630,000.00

PULASKI COUNTY
 2022 BUDGET
 TOURISM TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 TOURISM TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 TOURISM TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 UNCLAIMED FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,467.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,467.00</u>
3. Estimated revenues for 2022	<u>5,300.00</u>
4. Subtotal	<u>6,767.00</u>
5. Deduct appropriations for 2022	<u>5,300.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,467.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,467.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>1,467.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,467.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 UNCLAIMED FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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			
Unclaimed Fees	0.00	1,467.00	5,300.00
Total	0.00	1,467.00	5,300.00

PULASKI COUNTY
 2022 BUDGET
 UNCLAIMED FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 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	1,467.00	5,300.00

PULASKI COUNTY
 2022 BUDGET
 UNCLAIMED FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	5,300.00	5,300.00
Total	0.00	0.00	0.00	5,300.00	5,300.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	5,300.00	5,300.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Unclaimed Fees	0.00	0.00	0.00	5,300.00	5,300.00
Total	0.00	0.00	0.00	5,300.00	5,300.00

PULASKI COUNTY
 2022 BUDGET
 UNCLAIMED FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 UNCLAIMED FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 UNCLAIMED FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SURPLUS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>86,532.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>86,532.00</u>
3. Estimated revenues for 2022	<u>55,890.00</u>
4. Subtotal	<u>142,422.00</u>
5. Deduct appropriations for 2022	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>117,422.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>117,422.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>56,503.00</u>
Revenues - 2021	<u>50,542.00</u>
Expenditures - 2021	<u>20,513.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>86,532.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 SURPLUS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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	54,901.00	49,715.00	55,000.00
Total	54,901.00	49,715.00	55,000.00

PULASKI COUNTY
 2022 BUDGET
 SURPLUS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	881.00	827.00	890.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	55,782.00	50,542.00	55,890.00

PULASKI COUNTY
 2022 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	57,142.00	20,513.00	16,340.00	25,000.00	25,000.00
Total	57,142.00	20,513.00	16,340.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	57,142.00	20,513.00	16,340.00	25,000.00	25,000.00

DETAIL OF EXPENDITURES

Expenses					
Surplus Tax	57,142.00	20,513.00	16,340.00	25,000.00	25,000.00
Total	57,142.00	20,513.00	16,340.00	25,000.00	25,000.00

PULASKI COUNTY
 2022 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8.	<hr/>					
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	Total	0.00	0.00	0.00	0.00	0.00
9.	<hr/>					
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	<hr/>					
	Total	0.00	0.00	0.00	0.00	0.00
10.	<hr/>					
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	<hr/>					
	<hr/>					
	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>1,408.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>1,408.00</u>
3. Estimated revenues for 2022	<u>11,100.00</u>
4. Subtotal	<u>12,508.00</u>
5. Deduct appropriations for 2022	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>11,508.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>11,508.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>10,353.00</u>
Revenues - 2021	<u>86.00</u>
Expenditures - 2021	<u>9,031.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,408.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	151.00	86.00	100.00
6. OTHER REVENUES			
Grant Monies	0.00	0.00	11,000.00
Refund	442.00	0.00	0.00
Total	442.00	0.00	11,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	593.00	86.00	11,100.00

PULASKI COUNTY
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	888.00	9,031.00	600.00	1,000.00
Total	888.00	9,031.00	600.00	1,000.00

GRAND TOTAL EXPENDITURES 888.00 9,031.00 600.00 1,000.00 1,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Training Fire Departments	0.00	0.00	0.00	500.00	500.00
Supplies	0.00	9,031.00	0.00	0.00	0.00
Cable America	888.00	0.00	0.00	0.00	0.00
Meals (Meeting)	0.00	0.00	600.00	500.00	500.00
Total	888.00	9,031.00	600.00	1,000.00	1,000.00

PULASKI COUNTY
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 LEPC CHEMICAL PREPARDNESS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
LEPC CHEMICAL PREPARDNESS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>32,586.00</u>
(a) Less outstanding warrants	<u>32,586.00</u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>116,000.00</u>
4. Subtotal	<u>116,000.00</u>
5. Deduct appropriations for 2022	<u>115,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>51,214.00</u>
Revenues - 2021	<u>98,955.00</u>
Expenditures - 2021	<u>117,583.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>32,586.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	118,581.00	117,583.00	114,570.00	115,000.00
Total	118,581.00	117,583.00	114,570.00	115,000.00

GRAND TOTAL EXPENDITURES 118,581.00 117,583.00 114,570.00 115,000.00 115,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Highway H Maintenance	116,011.00	115,013.00	112,000.00	112,430.00	112,430.00
Admin Fees	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
Total	118,581.00	117,583.00	114,570.00	115,000.00	115,000.00

PULASKI COUNTY
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 HIGHWAY H MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 MoDot OT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>879.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>879.00</u>
3. Estimated revenues for 2022	<u>40,000.00</u>
4. Subtotal	<u>40,879.00</u>
5. Deduct appropriations for 2022	<u>26,500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>14,379.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>14,379.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>880.00</u>
Revenues - 2021	<u>981.00</u>
Expenditures - 2021	<u>982.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>879.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 MoDot OT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 MoDot OT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfers In	0.00	0.00	12,000.00
OT Traffic Grant	400.00	981.00	7,000.00
Equipment Grant	0.00	0.00	21,000.00
Total	400.00	981.00	40,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	400.00	981.00	40,000.00

PULASKI COUNTY
 2022 BUDGET
 MoDot OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	430.00	982.00	26,500.00	26,500.00	26,500.00
Total	430.00	982.00	26,500.00	26,500.00	26,500.00
GRAND TOTAL EXPENDITURES	430.00	982.00	26,500.00	26,500.00	26,500.00

DETAIL OF EXPENDITURES

1. <u>Expnses</u>					
Salary OT Traffic Grant	400.00	911.00	3,000.00	3,000.00	6,000.00
Benefits	30.00	71.00	500.00	500.00	500.00
Transfer Out	0.00	0.00	3,000.00	3,000.00	0.00
Equipment Grant	0.00	0.00	20,000.00	20,000.00	20,000.00
Total	430.00	982.00	26,500.00	26,500.00	26,500.00

PULASKI COUNTY
 2022 BUDGET
 MoDot OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 MoDot OT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
MoDot OT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	6,625.00	0.00	0.00	0.00	0.00
Total	6,625.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 6,625.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1. <u>CDBG Grant</u>					
CDBG (Sheltered Workshop)	6,625.00	0.00	0.00	0.00	0.00
2017-PF-06					
Total	6,625.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG SHELTERED WORKSHOP FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>269,529.00</u>
Expenditures - 2021	<u>269,529.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,000.00	269,529.00	272,029.00	0.00	0.00
Total	2,000.00	269,529.00	272,029.00	0.00	0.00
GRAND TOTAL EXPENDITURES	2,000.00	269,529.00	272,029.00	0.00	0.00

DETAIL OF EXPENDITURES

1. <u>CDBG Grant</u>					
CDBG (Bunker Rd)	2,000.00	269,529.00	272,029.00	0.00	0.00
2017-PF-38					
Total	2,000.00	269,529.00	272,029.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CARES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>2,173,454.00</u>
Revenues - 2021	<u>13,712.00</u>
Expenditures - 2021	<u>2,187,166.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 CARES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 CARES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	35,149.00	10,972.00	0.00
6. OTHER REVENUES			
Covid Relief Monies	0.00	0.00	0.00
Budget Amendment	6,171,851.00	0.00	0.00
Refunds	0.00	2,740.00	0.00
Total	6,171,851.00	2,740.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,207,000.00	13,712.00	0.00

PULASKI COUNTY
 2022 BUDGET
 CARES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,043,617.00	2,187,166.00	2,163,383.00	0.00	0.00
Total	4,043,617.00	2,187,166.00	2,163,383.00	0.00	0.00
GRAND TOTAL EXPENDITURES	4,043,617.00	2,187,166.00	2,163,383.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Covid Relief Monies					
Monies	4,043,617.00	2,187,166.00	2,163,383.00	0.00	0.00
Budget Amendment	0.00	0.00	0.00	0.00	0.00
Total	4,043,617.00	2,187,166.00	2,163,383.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 CARES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CARES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 CARES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020	2021	2021	2022	2022
		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
 2022 BUDGET
 ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>5,140,063.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>5,140,063.00</u>
3. Estimated revenues for 2022	<u>5,143,658.00</u>
4. Subtotal	<u>10,283,721.00</u>
5. Deduct appropriations for 2022	<u>10,252,804.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>30,917.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>30,917.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>5,140,063.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>5,140,063.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
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
 2022 BUDGET
 ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	30,917.00	50,000.00
6. OTHER REVENUES			
ARPA Monies	0.00	5,109,146.00	5,093,658.00
Total	0.00	5,109,146.00	5,093,658.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	5,140,063.00	5,143,658.00

PULASKI COUNTY
 2022 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	10,202,804.00	10,252,804.00
Total	0.00	0.00	0.00	10,202,804.00	10,252,804.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	10,202,804.00	10,252,804.00
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DETAIL OF EXPENDITURES

1. ARPA					
Expenses	0.00	0.00	0.00	10,202,804.00	10,252,804.00
Total	0.00	0.00	0.00	10,202,804.00	10,252,804.00

PULASKI COUNTY
 2022 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
2022 BUDGET
ARPA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 33 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u> 0.00</u>
3. Estimated revenues for 2022	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2022	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u> </u>
Revenues - 2021	<u> 0.00</u>
Expenditures - 2021	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2021	<u><u> 0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 33 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
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DETAIL OF EXPENDITURES

1. _____				
Total	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 34 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u> 0.00</u>
3. Estimated revenues for 2022	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2022	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u> </u>
Revenues - 2021	<u> 0.00</u>
Expenditures - 2021	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2021	<u> 0.00</u>

PULASKI COUNTY
 2022 BUDGET
 34 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 34 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 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
 2022 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
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DETAIL OF EXPENDITURES

1. _____				
Total	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2022 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 35 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u> 0.00</u>
3. Estimated revenues for 2022	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2022	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u> </u>
Revenues - 2021	<u> 0.00</u>
Expenditures - 2021	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2021	<u><u> 0.00</u></u>

PULASKI COUNTY
 2022 BUDGET
 35 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u> 0.00</u>
3. Estimated revenues for 2022	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2022	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u> </u>
Revenues - 2021	<u> 0.00</u>
Expenditures - 2021	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2021	<u> 0.00</u>

PULASKI COUNTY
 2022 BUDGET
 OTHER FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 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
 2022 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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
 2022 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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