

MISSOURI STATE AUDITOR'S OFFICE

2018 COUNTY BUDGET FORMS

County: Pulaski

PULASKI COUNTY
 2018 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Tax Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-37
Ch Repair & Maint Fund	
Summary	38
Estimated Revenues	39-40
Estimated Expenditures	41
Election Services Hava Fund	
Summary	42
Estimated Revenues	43-44
Estimated Expenditures	45
Vest Jag Grant Fund	
Summary	46
Estimated Revenues	47-48
Estimated Expenditures	49
Circuit Clerk Fund	
Summary	50
Estimated Revenues	51-52
Estimated Expenditures	53
Recorder User Tech Fund	
Summary	54
Estimated Revenues	55-56
Estimated Expenditures	57

PULASKI COUNTY
 2018 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
County Law Enforcement Fund	
Summary	58
Estimated Revenues	59-60
Estimated Expenditures	61
Tourism Unclaimed Surplus Fund	
Summary	62
Estimated Revenues	63-64
Estimated Expenditures	65
Pa Admin Handling Fund	
Summary	66
Estimated Revenues	67-68
Estimated Expenditures	69
Pa Federal Victim Fund	
Summary	70
Estimated Revenues	71-72
Estimated Expenditures	73
Lot Civil Fee Fund	
Summary	74
Estimated Revenues	75-76
Estimated Expenditures	77
Revolving Inmate Federal Fund	
Summary	78
Estimated Revenues	79-80
Estimated Expenditures	81-82
Crisis Fund	
Summary	83
Estimated Revenues	84-85
Estimated Expenditures	86
Road Nid Fund	
Summary	87
Estimated Revenues	88-89
Estimated Expenditures	90-91
Lepc Chemical Fund	
Summary	92
Estimated Revenues	93-94
Estimated Expenditures	95
Dsssf Modot Ot Fund	
Summary	96
Estimated Revenues	97-98
Estimated Expenditures	99

PULASKI COUNTY
2018 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Deputy Sheriff Salary Supp Fund	
Summary	100
Estimated Revenues	101-102
Estimated Expenditures	103
Collector Maintenance Fund	
Summary	104
Estimated Revenues	105-106
Estimated Expenditures	107
Circuit Clerk Special Fund	
Summary	108
Estimated Revenues	109-110
Estimated Expenditures	111
Pa Law Library Fund	
Summary	112
Estimated Revenues	113-114
Estimated Expenditures	115

PULASKI COUNTY
2018 BUDGET MESSAGE

Now on this 29th day of January, 2018, comes Brent Bassett, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2018 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Pulaski County Budget Challenges for 2018 were still the ongoing issues for FEMA funding for floods in 2013, 2015, and 2017 with Road and Bridge. Sheriff Department still trying to figure a good and realistic budget for new Law Enforcement Tax. Still have unknown cost of what the new jail will cost to build and operate. Health Insurance was also an issue up until last minute with the budget, as previous carrier wanted a 48% increase in premiums. We were able to find a new company that had rate comparable to last year's rates at last minute. Overall the County's budget appears in good shape and was able to afford a COLA raise for the employees and elected officials of the county.

Respectfully submitted,



Brent Bassett
County Clerk and Budget Officer
Pulaski County

PULASKI COUNTY
 2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States	National Forest	72,111.00	
	PILT Department of the Interior	PILT	76,726.00	
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			
16.588	Violence Against Women Formula Grants	2013-VAWA-024-	40,986.00	
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
 2018 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, 2017	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

PULASKI COUNTY
 2018 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

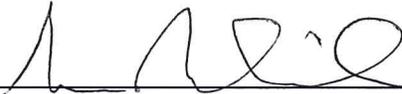
Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2017	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
	VOCA		18,876.00	
97.036	FEMA DR 4144 August 2013 Floods		254,928.00	
Total Expenditures of Federal Awards			\$	<u>463,627.00</u>

N/A - Not applicable

PULASKI COUNTY
 2018 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 29th day of January, 2018, file a certified copy of this order and judgment with Sue Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.



H. Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri



Lynn Sharp,
 Associate Commissioner Eastern District



Attest: (Brent Bassett, County Clerk)



Rick Zweerink ,
 Associate Commissioner Western District

PULASKI COUNTY
2018 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2018	3,198,670.00	475,617.00	165,460.00	533,809.00	343,796.00
Revenues, 2018					
Property tax	983,000.00	83,000.00	900,000.00		0.00
Sales tax	4,400,000.00	2,200,000.00	0.00		2,200,000.00
Intergovernmental revenues	1,420,281.00	209,880.00	875,720.00	310,359.00	0.00
Charges for services	831,457.00	686,200.00	200.00	0.00	0.00
Interest	16,590.00	2,500.00	1,700.00	3,250.00	2,500.00
Other	1,729,515.00	290,700.00	319,000.00	1,150.00	0.00
Transfers in	73,100.00	73,100.00	0.00	0.00	0.00
Total Revenues	9,453,943.00	3,545,380.00	2,096,620.00	314,759.00	2,202,500.00
 TOTAL FUNDS AVAILABLE	 12,652,613.00	 4,020,997.00	 2,262,080.00	 848,568.00	 2,546,296.00
Expenditures, 2018					
County Commission	168,011.00	168,011.00			0.00
County Clerk	121,885.00	121,885.00			0.00
Elections	170,400.00	170,400.00			0.00
Buildings and grounds	231,509.00	231,509.00			0.00
Employee fringe benefits	255,800.00	255,800.00			0.00
County Treasurer	53,255.00	53,255.00			0.00
County Collector	124,427.00	124,427.00			0.00
Recorder of Deeds	33,300.00	33,300.00			0.00
Circuit Clerk	118,784.00	118,784.00			0.00
Court Administration	18,943.00	18,943.00			0.00
Public Administrator	96,927.00	96,927.00			0.00
Sheriff	1,045,153.00	1,045,153.00			0.00
Jail	495,545.00	495,545.00			0.00
Prosecuting Attorney	440,790.00	440,790.00			0.00
Juvenile Officer	152,181.00	152,181.00			0.00
County Coroner	52,428.00	52,428.00			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	106,614.00	106,614.00			0.00
Assessor	333,785.00			333,785.00	0.00
Highways and roads	2,212,080.00		2,212,080.00		0.00
Other	4,534,097.00	335,045.00			2,546,296.00
Total Expenditures	10,815,914.00	4,020,997.00	2,262,080.00	333,785.00	2,546,296.00
 ESTIMATED ENDING CASH BALANCE	 1,836,699.00	 0.00	 0.00	 514,783.00	 0.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 1,836,699.00	 0.00	 0.00	 514,783.00	 0.00

PULASKI COUNTY
2018 SUMMARY OF BUDGETS

	Ch Repair & Maint Fund	Election Services Hava Fund	Vest Jag Grant Fund	Circuit Clerk Fund	Recorder User Tech Fund
NET CASH AVAILABLE FOR 2018	1,343,698.00	19,069.00	0.00	68,377.00	9,652.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	24,322.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	6,000.00	0.00	0.00	0.00	0.00
Other	0.00	26,145.00	25,000.00	21,252.00	20,150.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,322.00	26,145.00	25,000.00	21,252.00	20,150.00
 TOTAL FUNDS AVAILABLE	 1,374,020.00	 45,214.00	 25,000.00	 89,629.00	 29,802.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	275,000.00	44,000.00	25,000.00	47,000.00	18,500.00
Total Expenditures	275,000.00	44,000.00	25,000.00	47,000.00	18,500.00
 ESTIMATED ENDING CASH BALANCE	 1,099,020.00	 1,214.00	 0.00	 42,629.00	 11,302.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,099,020.00	 1,214.00	 0.00	 42,629.00	 11,302.00

PULASKI COUNTY
2018 SUMMARY OF BUDGETS

	County Law Enforcement Fund	Tourism Unclaimed Surplus Fund	Pa Admin Handling Fund	Pa Federal Victim Fund	Lot Civil Fee Fund
NET CASH AVAILABLE FOR 2018	11,249.00	47,035.00	10,335.00	1,811.00	481.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	55,000.00	0.00	0.00	0.00	0.00
Interest	60.00	0.00	0.00	0.00	0.00
Other	0.00	621,100.00	27,158.00	501.00	55,261.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	55,060.00	621,100.00	27,158.00	501.00	55,261.00
TOTAL FUNDS AVAILABLE	66,309.00	668,135.00	37,493.00	2,312.00	55,742.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	66,000.00	621,000.00	36,508.00	2,206.00	55,742.00
Total Expenditures	66,000.00	621,000.00	36,508.00	2,206.00	55,742.00
ESTIMATED ENDING CASH BALANCE	309.00	47,135.00	985.00	106.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	309.00	47,135.00	985.00	106.00	0.00

PULASKI COUNTY
2018 SUMMARY OF BUDGETS

	Revolving Inmate Federal Fund	Crisis Fund	Road Nid Fund	Lepc Chemical Fund	Dsssf Modot Ot Fund
NET CASH AVAILABLE FOR 2018	3,509.00	14,057.00	25,216.00	12,450.00	-3,224.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	14,057.00	0.00	0.00	0.00
Interest	0.00	70.00	0.00	60.00	0.00
Other	129,098.00	0.00	100,500.00	3,000.00	57,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	129,098.00	14,127.00	100,500.00	3,060.00	57,500.00
TOTAL FUNDS AVAILABLE	132,607.00	28,184.00	125,716.00	15,510.00	54,276.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	132,607.00	14,057.00	125,716.00	3,420.00	50,500.00
Total Expenditures	132,607.00	14,057.00	125,716.00	3,420.00	50,500.00
ESTIMATED ENDING CASH BALANCE	0.00	14,127.00	0.00	12,090.00	3,776.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	14,127.00	0.00	12,090.00	3,776.00

PULASKI COUNTY
2018 SUMMARY OF BUDGETS

	Deputy Sheriff Salary Supp Fund	Collector Maintenance Fund	Circuit Clerk Special Fund	Pa Law Library Fund	Cdbg Grant Fund
NET CASH AVAILABLE FOR 2018	0.00	82,514.00	19,687.00	14,072.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	20,000.00	45,000.00	0.00	11,000.00	0.00
Interest	0.00	450.00	0.00	0.00	0.00
Other	0.00	0.00	32,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,000.00	45,450.00	32,000.00	11,000.00	0.00
TOTAL FUNDS AVAILABLE	20,000.00	127,964.00	51,687.00	25,072.00	0.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	20,000.00	63,000.00	32,500.00	20,000.00	0.00
Total Expenditures	20,000.00	63,000.00	32,500.00	20,000.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	64,964.00	19,187.00	5,072.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	64,964.00	19,187.00	5,072.00	0.00

PULASKI COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2017	2,504,234.00	294,107.00	18,845.00	507,894.00	0.00
Revenues, 2017					
Property tax	969,700.00	88,486.00	881,214.00		0.00
Sales tax	4,155,351.00	2,281,507.00	0.00		1,873,844.00
Intergovernmental revenues	1,394,599.00	146,546.00	939,476.00	308,577.00	0.00
Charges for services	816,551.00	681,651.00	200.00	0.00	0.00
Interest	17,490.00	2,655.00	1,784.00	3,081.00	2,458.00
Other	1,747,889.00	364,474.00	281,108.00	1,149.00	200.00
Transfers in	122,932.00	122,932.00	0.00	0.00	0.00
Total Revenues	9,224,512.00	3,688,251.00	2,103,782.00	312,807.00	1,876,502.00
TOTAL FUNDS AVAILABLE	11,728,746.00	3,982,358.00	2,122,627.00	820,701.00	1,876,502.00
Expenditures, 2017					
County Commission	162,214.00	162,214.00			0.00
County Clerk	120,748.00	120,748.00			0.00
Elections	33,787.00	33,787.00			0.00
Buildings and grounds	209,143.00	209,143.00			0.00
Employee fringe benefits	220,172.00	220,172.00			0.00
County Treasurer	50,854.00	50,854.00			0.00
County Collector	136,563.00	136,563.00			0.00
Recorder of Deeds	31,475.00	31,475.00			0.00
Circuit Clerk	92,163.00	92,163.00			0.00
Court Administration	20,722.00	20,722.00			0.00
Public Administrator	91,520.00	91,520.00			0.00
Sheriff	907,114.00	907,114.00			0.00
Jail	499,272.00	499,272.00			0.00
Prosecuting Attorney	435,079.00	435,079.00			0.00
Juvenile Officer	152,181.00	152,181.00			0.00
County Coroner	45,867.00	45,867.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	101,057.00	0.00	101,057.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	286,892.00			286,892.00	0.00
Highways and roads	1,856,110.00		1,856,110.00		0.00
Other	3,077,143.00	297,867.00			1,532,706.00
Total Expenditures	8,530,076.00	3,506,741.00	1,957,167.00	286,892.00	1,532,706.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	3,198,670.00	475,617.00	165,460.00	533,809.00	343,796.00

PULASKI COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Ch Repair & Maint Fund	Election Services Hava Fund	Vest Jag Grant Fund	Circuit Clerk Fund	Recorder User Tech Fund
NET CASH AVAILABLE FOR 2017	1,336,705.00	42,354.00	483.00	49,726.00	8,517.00
Revenues, 2017					
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	6,853.00	0.00	0.00	0.00	0.00
Other	140.00	11,535.00	0.00	25,161.00	20,126.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,993.00	11,535.00	0.00	25,161.00	20,126.00
 TOTAL FUNDS AVAILABLE	 1,343,698.00	 53,889.00	 483.00	 74,887.00	 28,643.00
Expenditures, 2017					
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	34,820.00	483.00	6,510.00	18,991.00
Total Expenditures	0.00	34,820.00	483.00	6,510.00	18,991.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2017	 1,343,698.00	 19,069.00	 0.00	 68,377.00	 9,652.00

PULASKI COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	County Law Enforcement Fund	Tourism Unclaimed Surplus Fund	Pa Admin Handling Fund	Pa Federal Victim Fund	Lot Civil Fee Fund
NET CASH AVAILABLE FOR 2017	11,933.00	17,677.00	7,426.00	1,918.00	4,547.00
Revenues, 2017					
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	53,697.00	0.00	0.00	0.00	0.00
Interest	52.00	0.00	0.00	0.00	0.00
Other	0.00	677,950.00	24,367.00	506.00	50,421.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,749.00	677,950.00	24,367.00	506.00	50,421.00
 TOTAL FUNDS AVAILABLE	 65,682.00	 695,627.00	 31,793.00	 2,424.00	 54,968.00
Expenditures, 2017					
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	54,433.00	648,592.00	21,458.00	613.00	54,487.00
Total Expenditures	54,433.00	648,592.00	21,458.00	613.00	54,487.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2017	 11,249.00	 47,035.00	 10,335.00	 1,811.00	 481.00

PULASKI COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Revolving Inmate Federal Fund	Crisis Fund	Road Nid Fund	Lepc Chemical Fund	Dsssf Modot Ot Fund
NET CASH AVAILABLE FOR 2017	3,844.00	16,293.00	49,026.00	13,307.00	-7,481.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	13,990.00	0.00	0.00	0.00
Interest	0.00	67.00	0.00	66.00	0.00
Other	124,268.00	0.00	81,125.00	0.00	53,150.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	124,268.00	14,057.00	81,125.00	66.00	53,150.00
TOTAL FUNDS AVAILABLE	128,112.00	30,350.00	130,151.00	13,373.00	45,669.00
Expenditures, 2017					
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	124,603.00	16,293.00	104,935.00	923.00	48,893.00
Total Expenditures	124,603.00	16,293.00	104,935.00	923.00	48,893.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	3,509.00	14,057.00	25,216.00	12,450.00	-3,224.00

PULASKI COUNTY
SUMMARY OF 2017 ACTUAL AMOUNTS

	Deputy Sheriff Salary Supp Fund	Collector Maintenance Fund	Circuit Clerk Special Fund	Pa Law Library Fund	Cdbg Grant Fund
NET CASH AVAILABLE FOR 2017	860.00	85,988.00	29,087.00	11,178.00	0.00
Revenues, 2017					
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	12,311.00	43,801.00	0.00	10,901.00	0.00
Interest	0.00	474.00	0.00	0.00	0.00
Other	0.00	8.00	32,201.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,311.00	44,283.00	32,201.00	10,901.00	0.00
TOTAL FUNDS AVAILABLE	13,171.00	130,271.00	61,288.00	22,079.00	0.00
Expenditures, 2017					
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	13,171.00	47,757.00	41,601.00	8,007.00	0.00
Total Expenditures	13,171.00	47,757.00	41,601.00	8,007.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	0.00	82,514.00	19,687.00	14,072.00	0.00

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>475,617.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>475,617.00</u>
3. Estimated revenues for 2018	<u>3,545,380.00</u>
4. Subtotal	<u>4,020,997.00</u>
5. Deduct appropriations for 2018	<u>4,020,997.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>294,107.00</u>
Revenues - 2017	<u>3,688,251.00</u>
Expenditures - 2017	<u>3,506,741.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>475,617.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes	0.00	0.00	0.00
2017 Property taxes	0.00	0.00	0.00
2016 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
	70,358.00	76,726.00	72,000.00
Private Car R&R	11,677.00	11,760.00	11,000.00
Total	82,035.00	88,486.00	83,000.00
2. SALES TAX REVENUES			
	2,251,473.00	2,281,507.00	2,200,000.00
Total			
	2,251,473.00	2,281,507.00	2,200,000.00
3. INTERGOVERNMENTAL REVENUES			
Family Support/Child Support	39,809.00	31,211.00	39,500.00
Extradition	19,234.00	24,003.00	21,600.00
Victim Advocate (VOCA)	0.00	18,876.00	30,000.00
Prosecutor VAWA Grant	30,602.00	40,987.00	43,280.00
PA Delinquent Tax	3,184.00	5,931.00	4,000.00
Soil & Water Rent	6,000.00	6,000.00	6,000.00
Audit Reimbursements	0.00	0.00	0.00
Collector Property Tax Refund	1,205.00	0.00	0.00
Financial Institution Tax	0.00	0.00	0.00
Old School Revenue	31,500.00	4,200.00	0.00
FEMA Disaster	0.00	0.00	0.00
Transfer in from Sheriff Revolving	6,300.00	0.00	0.00
Transfer in from PA Delinquent	2,000.00	0.00	0.00
Collector Delinquent Tax	0.00	15,338.00	0.00
March Election			
	0.00	0.00	0.00
April Election			
	0.00	0.00	42,000.00
August Election			
	0.00	0.00	0.00
November Election			
	0.00	0.00	21,000.00
Special Elections			
	0.00	0.00	2,500.00
Total			
	139,834.00	146,546.00	209,880.00

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	71,816.00	65,080.00	60,000.00
County Clerk fees	804.00	816.00	800.00
Circuit Clerk fees	25,633.00	21,321.00	22,000.00
Recorder of Deeds fees	143,259.00	143,239.00	143,000.00
Collector commissions and fees	362,493.00	310,971.00	340,000.00
Public Administrator Fees	71,714.00	91,398.00	65,000.00
Jury	436.00	367.00	400.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	13,324.00	11,034.00	11,000.00
Circuit Clerk County Fees	51,138.00	37,425.00	44,000.00
Total	740,617.00	681,651.00	686,200.00
5. INTEREST INCOME	3,103.00	2,655.00	2,500.00
6. OTHER REVENUES			
Liquor License	28,362.00	29,694.00	28,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	975.00	825.00	700.00
Change of Venue	6.00	0.00	0.00
Prisoner Board	211,081.00	237,162.00	225,000.00
Election	45,970.00	2,067.00	0.00
Miscellaneous	18,659.00	62,928.00	25,000.00
Prisoner Medical	2,580.00	3,487.00	3,000.00
Tourism Fees	6,207.00	6,481.00	7,000.00
ATV Permits	1,785.00	1,560.00	1,500.00
Insurance Settlements	4,752.00	19,380.00	0.00
Assessor Postage	0.00	0.00	0.00
Flood Plain Permits	200.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Misc	448.00	890.00	500.00
Total	321,025.00	364,474.00	290,700.00
7. TRANSFERS IN			
Collector Maintenance	6,000.00	6,000.00	6,000.00
CLERF Sheriff	10,000.00	3,720.00	5,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,540.00	2,555.00	2,500.00
Road & Bridge Admin Fee	90,000.00	101,057.00	50,000.00
PA Handling	6,000.00	0.00	0.00
Total	124,140.00	122,932.00	73,100.00
8. GRAND TOTAL REVENUES	3,662,227.00	3,688,251.00	3,545,380.00

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	57,200.00	57,200.00	57,200.00	58,916.00	58,916.00
Deputy annual salaries	433,461.00	60,513.00	108,750.00	0.00	0.00
Clerical annual salaries	0.00	24,511.00	0.00	28,840.00	28,840.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	58,445.00	45,630.00	66,800.00	156,000.00	156,000.00
Evidence Tech	24,800.00	0.00	6,260.00	28,840.00	28,840.00
Administrative Sargent	0.00	33,897.00	35,000.00	36,050.00	36,050.00
Patrol Sargents	0.00	64,782.00	66,000.00	68,680.00	68,680.00
Detectives	0.00	63,482.00	68,000.00	70,170.00	70,170.00
Patrol Lieutenant	0.00	32,825.00	35,000.00	36,050.00	36,050.00
Captain	0.00	35,394.00	38,000.00	42,000.00	42,000.00
PT Captain (Optional)	0.00	11,040.00	15,000.00	15,000.00	15,000.00
Workers Comp	0.00	19,688.00	26,000.00	26,000.00	26,000.00
Health Insurance	0.00	59,950.00	33,000.00	67,000.00	67,000.00
Unemployment	0.00	3,245.00	5,000.00	5,000.00	5,000.00
Social Security	0.00	32,840.00	38,000.00	38,000.00	38,000.00
Office Expenses	9,757.00	10,997.00	10,000.00	12,000.00	12,000.00
Bond	0.00	100.00	400.00	0.00	0.00
Mules	840.00	690.00	1,000.00	1,000.00	1,000.00
LANEG	0.00	0.00	0.00	0.00	0.00
Automobile Expense	129,368.00	122,364.00	135,000.00	145,000.00	135,000.00
Vehicles	25,910.00	113,224.00	122,000.00	130,000.00	115,000.00
Tower Lease	6,478.00	6,477.00	6,500.00	6,500.00	6,500.00
CrimeStar	1,750.00	1,750.00	1,750.00	5,000.00	5,000.00
Equipment	2,330.00	1,714.00	2,000.00	3,000.00	3,000.00
Drug Investigations	425.00	940.00	2,000.00	4,000.00	4,000.00
911 Dispatching	44,167.00	40,000.00	40,000.00	0.00	0.00
Liability Insurance	0.00	62,074.00	70,000.00	73,000.00	71,915.00
Employee Screenings	0.00	1,787.00	3,000.00	2,500.00	2,500.00
Drug Testing	0.00	0.00	3,000.00	3,600.00	3,600.00
Overtime	0.00	0.00	0.00	9,092.00	9,092.00
<hr/>					
Total	794,931.00	907,114.00	994,660.00	1,071,238.00	1,045,153.00

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Other					
17. <u>Associete Circuit Judge (Magistrate)</u>					
Office Expenses	172.00	206.00	500.00	500.00	500.00
Mileage & Training	0.00	168.00	500.00	500.00	500.00
Total	172.00	374.00	1,000.00	1,000.00	1,000.00
18. <u>Associate Circuit Judge (Probate)</u>					
Office Expenses	401.00	403.00	600.00	600.00	600.00
Equipment	500.00	360.00	1,000.00	1,000.00	1,000.00
Mileage & Training	0.00	139.00	400.00	400.00	400.00
Attorney Fees	1,703.00	833.00	2,000.00	2,000.00	2,000.00
Total	2,604.00	1,735.00	4,000.00	4,000.00	4,000.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2018 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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		106,570.00	106,614.00	106,614.00
25. GRAND TOTAL EXPENDITURES	<u>3,661,847.00</u>	<u>3,506,741.00</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>3,840,734.00</u>	<u>4,057,673.00</u>	<u>4,020,997.00</u>

PULASKI COUNTY
 2018 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>165,460.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>165,460.00</u>
3. Estimated revenues for 2018	<u>2,096,620.00</u>
4. Subtotal	<u>2,262,080.00</u>
5. Deduct appropriations for 2018	<u>2,262,080.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>18,845.00</u>
Revenues - 2017	<u>2,103,782.00</u>
Expenditures - 2017	<u>1,957,167.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>165,460.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Road Payments	0.00	0.00	0.00
Road Sign Payments	300.00	200.00	200.00
Total	300.00	200.00	200.00
5. INTEREST INCOME	2,642.00	1,784.00	1,700.00
6. OTHER REVENUES			
Miscellaneous	317,963.00	25,792.00	0.00
Refunds	1,251.00	388.00	0.00
Conservation Grant Rock	0.00	0.00	0.00
Insurance Refunds	0.00	0.00	0.00
FEMA Disaster	338,372.00	254,928.00	319,000.00
Grants			
USDA	0.00	0.00	0.00
Total	657,586.00	281,108.00	319,000.00
7. TRANSFERS IN			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,642,048.00	2,103,782.00	2,096,620.00

PULASKI COUNTY
 2018 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
4. Insurance					
Liability	40,707.00	41,306.00	45,000.00	45,000.00	45,000.00
Total	40,707.00	41,306.00	45,000.00	45,000.00	45,000.00
5. Road and Bridge Materials					
Culverts	14,972.00	2,098.00	5,000.00	5,000.00	5,000.00
Salt	656.00	7,732.00	15,000.00	3,000.00	3,000.00
Signs & Posts	12,456.00	6,739.00	10,000.00	8,000.00	8,000.00
Glass	2,796.00	1,581.00	2,500.00	2,500.00	2,500.00
Masonry	5,416.00	12.00	5,000.00	5,000.00	5,000.00
East Rock	19,844.00	7,559.00	10,000.00	50,000.00	50,000.00
West Rock	10,937.00	2,961.00	10,000.00	75,000.00	75,000.00
East Asphalt	80,715.00	13,991.00	60,000.00	180,000.00	180,000.00
West Asphalt	51,975.00	51,975.00	55,000.00	120,000.00	120,000.00
Total	199,767.00	94,648.00	172,500.00	448,500.00	448,500.00
6. Equipment Repairs					
Parts/Repair	0.00	0.00	0.00	0.00	0.00
East Parts & Repair	91,305.00	60,719.00	50,000.00	60,500.00	60,500.00
West Parts & Repair	54,713.00	52,037.00	50,000.00	60,500.00	60,500.00
Total	146,018.00	112,756.00	100,000.00	121,000.00	121,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2018 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>533,809.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>533,809.00</u>
3. Estimated revenues for 2018	<u>314,759.00</u>
4. Subtotal	<u>848,568.00</u>
5. Deduct appropriations for 2018	<u>333,785.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>514,783.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>514,783.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>507,894.00</u>
Revenues - 2017	<u>312,807.00</u>
Expenditures - 2017	<u>286,892.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>533,809.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	66,876.00	62,680.00	58,359.00
Collector's Withholdings	302,274.00	245,897.00	252,000.00
Total	369,150.00	308,577.00	310,359.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	2,940.00	3,081.00	3,250.00
6. OTHER REVENUES			
Refunds	328.00	0.00	0.00
Miscellaneous	1,090.00	1,149.00	1,150.00
Map Monies	0.00	0.00	0.00
Total	1,418.00	1,149.00	1,150.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	373,508.00	312,807.00	314,759.00

PULASKI COUNTY

2018 BUDGET

Law Enforcement Tax Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	<u>343,796.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>343,796.00</u>
3. Estimated revenues for 2018	<u>2,202,500.00</u>
4. Subtotal	<u>2,546,296.00</u>
5. Deduct appropriations for 2018	<u>2,546,296.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>0.00</u>
Revenues - 2017	<u>1,876,502.00</u>
Expenditures - 2017	<u>1,532,706.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>343,796.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Law Enforcement Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Fringe Benefits					
W/C Claims	0.00	0.00	4,238.00	4,000.00	4,000.00
FICA/Med	0.00	38,636.00	43,515.00	52,000.00	52,000.00
Health Insurance	0.00	62,172.00	79,200.00	79,000.00	79,000.00
Workers Comp	0.00	26,439.00	29,972.00	35,500.00	35,500.00
Unemployment	0.00	355.00	7,700.00	7,700.00	7,700.00
Prosecutor Benefits	0.00	0.00	0.00	22,800.00	22,800.00
0					
Total	0.00	127,602.00	164,625.00	201,000.00	201,000.00
3. Sheriff Expenses					
Vehicles/Sheriff Other Exp	0.00	44,467.00	30,800.00	0.00	0.00
Property/Liability Insurance	0.00	0.00	0.00	0.00	0.00
Total	0.00	44,467.00	30,800.00	0.00	0.00
4. Jail Expense					
Jail	0.00	816,321.00	900,000.00	1,500,000.00	1,517,096.00
Supplies	0.00	0.00	0.00	0.00	0.00
Repair	0.00	0.00	0.00	0.00	0.00
Total	0.00	816,321.00	900,000.00	1,500,000.00	1,517,096.00

PULASKI COUNTY
 2018 BUDGET
 CH Repair & Maint Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>1,343,698.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>1,343,698.00</u>
3. Estimated revenues for 2018	<u>30,322.00</u>
4. Subtotal	<u>1,374,020.00</u>
5. Deduct appropriations for 2018	<u>275,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>1,099,020.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>1,099,020.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,336,705.00</u>
Revenues - 2017	<u>6,993.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,343,698.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Election Services HAVA Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>19,069.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>19,069.00</u>
3. Estimated revenues for 2018	<u>26,145.00</u>
4. Subtotal	<u>45,214.00</u>
5. Deduct appropriations for 2018	<u>44,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>1,214.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>1,214.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>42,354.00</u>
Revenues - 2017	<u>11,535.00</u>
Expenditures - 2017	<u>34,820.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>19,069.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Election Services HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	25,802.00	34,820.00	56,000.00	44,000.00	44,000.00
Total	25,802.00	34,820.00	56,000.00	44,000.00	44,000.00
GRAND TOTAL EXPENDITURES	25,802.00	34,820.00	56,000.00	44,000.00	44,000.00

DETAIL OF EXPENDITURES

1. Election Services Fund					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Expenses	7,930.00	15,389.00	25,000.00	14,000.00	14,000.00
Auto Expense	0.00	0.00	0.00	7,000.00	7,000.00
HAVA Fund					
Expenses	17,619.00	19,431.00	29,000.00	21,000.00	21,000.00
Canvass/Postage	253.00	0.00	2,000.00	2,000.00	2,000.00
Total	25,802.00	34,820.00	56,000.00	44,000.00	44,000.00

PULASKI COUNTY
 2018 BUDGET
 Vest JAG Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>0.00</u>
3. Estimated revenues for 2018	<u>25,000.00</u>
4. Subtotal	<u>25,000.00</u>
5. Deduct appropriations for 2018	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>483.00</u>
Revenues - 2017	<u>0.00</u>
Expenditures - 2017	<u>483.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>0.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Vest JAG Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	10,000.00	483.00	10,000.00	25,000.00	25,000.00
Total	10,000.00	483.00	10,000.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	10,000.00	483.00	10,000.00	25,000.00	25,000.00

DETAIL OF EXPENDITURES

1. Vest Grant Fund					
Expenses	0.00	483.00	0.00	0.00	0.00
Firehouse Sub Safety Grant	0.00	0.00	0.00	25,000.00	25,000.00
JAG Equipment Fund					
LLEBG (Radios) 2015-LLEBG-084	10,000.00	0.00	0.00	0.00	0.00
LLEBG (Radios) 2016	0.00	0.00	10,000.00	0.00	0.00
Total	10,000.00	483.00	10,000.00	25,000.00	25,000.00

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>68,377.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>68,377.00</u>
3. Estimated revenues for 2018	<u>21,252.00</u>
4. Subtotal	<u>89,629.00</u>
5. Deduct appropriations for 2018	<u>47,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>42,629.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>42,629.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>49,726.00</u>
Revenues - 2017	<u>25,161.00</u>
Expenditures - 2017	<u>6,510.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>68,377.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Circuit Clerk Court Operations			
Fees	201.00	178.00	200.00
Intrest	1.00	1.00	1.00
Law Library Technology			
Fees	11,380.00	10,420.00	11,000.00
Intrest	24.00	51.00	51.00
Local Drug Court			
Fees	7,782.00	14,511.00	10,000.00
Total	19,388.00	25,161.00	21,252.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,388.00	25,161.00	21,252.00

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	6,688.00	6,510.00	47,000.00	47,000.00	47,000.00
Total	6,688.00	6,510.00	47,000.00	47,000.00	47,000.00
GRAND TOTAL EXPENDITURES	6,688.00	6,510.00	47,000.00	47,000.00	47,000.00

DETAIL OF EXPENDITURES

1. <u>Circuit Clerk Court Operations</u>					
Expenses	380.00	0.00	1,000.00	1,000.00	1,000.00
<u>Law Library Technology</u>	5,696.00	6,073.00	11,000.00	11,000.00	11,000.00
Expenses					
<u>Local Drug Court</u>					
Expenses	612.00	437.00	35,000.00	35,000.00	35,000.00
Total	6,688.00	6,510.00	47,000.00	47,000.00	47,000.00

PULASKI COUNTY
 2018 BUDGET
 Recorder User Tech Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>9,652.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>9,652.00</u>
3. Estimated revenues for 2018	<u>20,150.00</u>
4. Subtotal	<u>29,802.00</u>
5. Deduct appropriations for 2018	<u>18,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>11,302.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>11,302.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>8,517.00</u>
Revenues - 2017	<u>20,126.00</u>
Expenditures - 2017	<u>18,991.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>9,652.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Recorder User Tech Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	17,515.00	18,991.00	18,500.00	18,500.00	18,500.00
Total	17,515.00	18,991.00	18,500.00	18,500.00	18,500.00
GRAND TOTAL EXPENDITURES	17,515.00	18,991.00	18,500.00	18,500.00	18,500.00

DETAIL OF EXPENDITURES

1. Recorder User					
Expenses	9,232.00	11,443.00	10,000.00	10,000.00	10,000.00
Recorder Technology					
Expenses	8,283.00	7,548.00	8,500.00	8,500.00	8,500.00
Total	17,515.00	18,991.00	18,500.00	18,500.00	18,500.00

PULASKI COUNTY
 2018 BUDGET
 County Law Enforcement Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>11,249.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>11,249.00</u>
3. Estimated revenues for 2018	<u>55,060.00</u>
4. Subtotal	<u>66,309.00</u>
5. Deduct appropriations for 2018	<u>66,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>309.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>309.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>11,933.00</u>
Revenues - 2017	<u>53,749.00</u>
Expenditures - 2017	<u>54,433.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>11,249.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 County Law Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	58,035.00	53,697.00	55,000.00
Total	58,035.00	53,697.00	55,000.00

PULASKI COUNTY
 2018 BUDGET
 County Law Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	63,913.00	54,433.00	71,000.00	66,000.00	66,000.00
Total	63,913.00	54,433.00	71,000.00	66,000.00	66,000.00
GRAND TOTAL EXPENDITURES	63,913.00	54,433.00	71,000.00	66,000.00	66,000.00

DETAIL OF EXPENDITURES

1. County Law Enforcement Restitution					
Expenses					
Coroner	0.00	0.00	4,000.00	3,000.00	3,000.00
Sheriff	29,428.00	18,910.00	23,500.00	26,500.00	26,500.00
Transfer to General Revenue	0.00	3,720.00	10,000.00	5,000.00	5,000.00
Prosecutor	34,485.00	22,203.00	23,900.00	21,900.00	21,900.00
Transfer to General Revenue	0.00	9,600.00	9,600.00	9,600.00	9,600.00
Total	63,913.00	54,433.00	71,000.00	66,000.00	66,000.00

PULASKI COUNTY
 2018 BUDGET
 Tourism Unclaimed Surplus Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>47,035.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>47,035.00</u>
3. Estimated revenues for 2018	<u>621,100.00</u>
4. Subtotal	<u>668,135.00</u>
5. Deduct appropriations for 2018	<u>621,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>47,135.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>47,135.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>17,677.00</u>
Revenues - 2017	<u>677,950.00</u>
Expenditures - 2017	<u>648,592.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>47,035.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Tourism Unclaimed Surplus Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	621,668.00	648,592.00	610,800.00	621,000.00	621,000.00
Total	621,668.00	648,592.00	610,800.00	621,000.00	621,000.00
GRAND TOTAL EXPENDITURES	621,668.00	648,592.00	610,800.00	621,000.00	621,000.00

DETAIL OF EXPENDITURES

1. <u>Tourism Tax</u>					
Expenses	614,574.00	641,618.00	610,000.00	620,000.00	620,000.00
<u>Unclaimed Fees</u>					
Expenses	0.00	6,974.00	800.00	1,000.00	1,000.00
<u>Surplus Tax</u>					
Expenses	7,094.00	0.00	0.00	0.00	0.00
Total	621,668.00	648,592.00	610,800.00	621,000.00	621,000.00

PULASKI COUNTY
 2018 BUDGET
 PA Admin Handling Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>10,335.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>10,335.00</u>
3. Estimated revenues for 2018	<u>27,158.00</u>
4. Subtotal	<u>37,493.00</u>
5. Deduct appropriations for 2018	<u>36,508.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>985.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>985.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>7,426.00</u>
Revenues - 2017	<u>24,367.00</u>
Expenditures - 2017	<u>21,458.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>10,335.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	21,923.00	21,458.00	27,141.00	36,508.00	36,508.00
Total	21,923.00	21,458.00	27,141.00	36,508.00	36,508.00
GRAND TOTAL EXPENDITURES	21,923.00	21,458.00	27,141.00	36,508.00	36,508.00

DETAIL OF EXPENDITURES

1. PA Admin (User)					
Transfer to General Revenue	6,022.00	0.00	0.00	0.00	0.00
Office Expenses	286.00	50.00	4,000.00	4,300.00	4,300.00
PA Retirement	9,044.00	11,628.00	10,000.00	11,700.00	11,700.00
MOPS Bad Check Fees	16.00	0.00	20.00	0.00	0.00
PA Training					
Training	1,055.00	1,082.00	1,500.00	1,500.00	1,500.00
Mileage/Vehicle Exp	847.00	548.00	1,500.00	1,500.00	1,500.00
Transfer Balance	0.00	0.00	0.00	226.00	226.00
PA Delinquent					
Expenses	4,653.00	8,150.00	10,121.00	10,000.00	10,000.00
Transfer Balance	0.00	0.00	0.00	7,282.00	7,282.00
Total	21,923.00	21,458.00	27,141.00	36,508.00	36,508.00

PULASKI COUNTY
 2018 BUDGET
 PA Federal Victim Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>1,811.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>1,811.00</u>
3. Estimated revenues for 2018	<u>501.00</u>
4. Subtotal	<u>2,312.00</u>
5. Deduct appropriations for 2018	<u>2,206.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>106.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>106.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,918.00</u>
Revenues - 2017	<u>506.00</u>
Expenditures - 2017	<u>613.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,811.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 PA Federal Victim Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	597.00	613.00	2,206.00	2,206.00	2,206.00
Total	597.00	613.00	2,206.00	2,206.00	2,206.00
GRAND TOTAL EXPENDITURES	597.00	613.00	2,206.00	2,206.00	2,206.00

DETAIL OF EXPENDITURES

1. PA Victim					
Expenses	597.00	613.00	500.00	500.00	500.00
PA Federal Forfeiture					
Expenses	0.00	0.00	1,706.00	1,706.00	1,706.00
Total	597.00	613.00	2,206.00	2,206.00	2,206.00

PULASKI COUNTY
 2018 BUDGET
 LOT Civil Fee Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>481.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>481.00</u>
3. Estimated revenues for 2018	<u>55,261.00</u>
4. Subtotal	<u>55,742.00</u>
5. Deduct appropriations for 2018	<u>55,742.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>4,547.00</u>
Revenues - 2017	<u>50,421.00</u>
Expenditures - 2017	<u>54,487.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>481.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 LOT Civil Fee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
LOT			
Fees	14,218.00	11,177.00	12,698.00
Post Monies	3,656.00	3,155.00	3,155.00
Intrest	37.00	11.00	11.00
Refunds	0.00	0.00	0.00
K-9 Donations	4,227.00	4.00	4.00
Report Fees/Donations/Offender Reg.	3,020.00	650.00	1,000.00
Civil Fees			
Fees	49,207.00	35,419.00	38,388.00
Intrest	29.00	5.00	5.00
Total	74,394.00	50,421.00	55,261.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	74,394.00	50,421.00	55,261.00

PULASKI COUNTY
 2018 BUDGET
 LOT Civil Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	88,256.00	54,487.00	72,327.00	64,063.00	55,742.00
Total	88,256.00	54,487.00	72,327.00	64,063.00	55,742.00
GRAND TOTAL EXPENDITURES	88,256.00	54,487.00	72,327.00	64,063.00	55,742.00

DETAIL OF EXPENDITURES

1. LOT					
Training	23,370.00	17,734.00	18,000.00	18,000.00	13,650.00
K-9 Expense	3,200.00	0.00	0.00	0.00	0.00
Drug Edu/Narcan Program	3,288.00	753.00	3,500.00	3,500.00	3,500.00
Civil Fees					
Expenses	58,398.00	36,000.00	50,827.00	42,563.00	38,592.00
Total	88,256.00	54,487.00	72,327.00	64,063.00	55,742.00

PULASKI COUNTY
 2018 BUDGET
 Revolving Inmate Federal Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>3,509.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>3,509.00</u>
3. Estimated revenues for 2018	<u>129,098.00</u>
4. Subtotal	<u>132,607.00</u>
5. Deduct appropriations for 2018	<u>132,607.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>3,844.00</u>
Revenues - 2017	<u>124,268.00</u>
Expenditures - 2017	<u>124,603.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,509.00</u></u>

PULASKI COUNTY

2018 BUDGET

Crisis Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	<u>14,057.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>14,057.00</u>
3. Estimated revenues for 2018	<u>14,127.00</u>
4. Subtotal	<u>28,184.00</u>
5. Deduct appropriations for 2018	<u>14,057.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>14,127.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>14,127.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>16,293.00</u>
Revenues - 2017	<u>14,057.00</u>
Expenditures - 2017	<u>16,293.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>14,057.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Crisis Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 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	16,208.00	13,990.00	14,057.00
Total	16,208.00	13,990.00	14,057.00

PULASKI COUNTY

2018 BUDGET

Road NID Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	<u>25,216.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>25,216.00</u>
3. Estimated revenues for 2018	<u>100,500.00</u>
4. Subtotal	<u>125,716.00</u>
5. Deduct appropriations for 2018	<u>125,716.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>49,026.00</u>
Revenues - 2017	<u>81,125.00</u>
Expenditures - 2017	<u>104,935.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>25,216.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Road NID Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Highway H			
NID Fees	0.00	0.00	0.00
Intrest	206.00	0.00	0.00
Northwood			
NID Fees	0.00	0.00	0.00
Intrest	139.00	0.00	0.00
Country Hills			0.00
NID Fees	0.00	0.00	0.00
Intrest	59.00	0.00	0.00
Eagle Point			
NID Fees	0.00	0.00	0.00
Intrest	13.00	0.00	0.00
Timbers			
NID Fees	0.00	0.00	0.00
Intrest	8.00	0.00	0.00
Northlake			
NID Fees	0.00	0.00	0.00
Intrest	53.00	0.00	0.00
White Oaks			
NID Fees	6,889.00	0.00	0.00
Intrest	1.00	0.00	0.00
Highway H Maintenance			
Road Repair	78,797.00	80,569.00	100,000.00
Fees	107,896.00	0.00	0.00
Intrest	290.00	556.00	500.00
Total	194,351.00	81,125.00	100,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	194,351.00	81,125.00	100,500.00

PULASKI COUNTY
 2018 BUDGET
 Road NID Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	351,884.00	104,935.00	145,000.00	125,716.00	125,716.00
Total	351,884.00	104,935.00	145,000.00	125,716.00	125,716.00
GRAND TOTAL EXPENDITURES	351,884.00	104,935.00	145,000.00	125,716.00	125,716.00

DETAIL OF EXPENDITURES

1. Highway H					
Bond/Intrest	0.00	0.00	0.00	0.00	0.00
Admin Fees	0.00	0.00	0.00	0.00	0.00
Expenditures	107,802.00	0.00	0.00	0.00	0.00
Northwood NID Expenses	43,962.00	0.00	0.00	0.00	0.00
Total	151,764.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2018 BUDGET
 Road NID Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Country Hills NID					
Expenses	18,703.00	0.00	0.00	0.00	0.00
Eagle Point NID					
Expenses	4,197.00	0.00	0.00	0.00	0.00
Total	22,900.00	0.00	0.00	0.00	0.00
3. Timbers NID					
Expenses	2,432.00	0.00	0.00	0.00	0.00
Northlake NID					
Expenses	16,794.00	0.00	0.00	0.00	0.00
Total	19,226.00	0.00	0.00	0.00	0.00
4. White Oak NID					
Expenses	7,605.00	0.00	0.00	0.00	0.00
Highway H Maintenance					
Expenses	50,000.00	104,935.00	145,000.00	125,716.00	125,716.00
Budget Amendment	100,389.00	0.00	0.00	0.00	0.00
Total	157,994.00	104,935.00	145,000.00	125,716.00	125,716.00

PULASKI COUNTY
 2018 BUDGET
 LEPC Chemical Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>12,450.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>12,450.00</u>
3. Estimated revenues for 2018	<u>3,060.00</u>
4. Subtotal	<u>15,510.00</u>
5. Deduct appropriations for 2018	<u>3,420.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>12,090.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>12,090.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>13,307.00</u>
Revenues - 2017	<u>66.00</u>
Expenditures - 2017	<u>923.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>12,450.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 DSSSF MoDot OT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>-3,224.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>-3,224.00</u>
3. Estimated revenues for 2018	<u>57,500.00</u>
4. Subtotal	<u>54,276.00</u>
5. Deduct appropriations for 2018	<u>50,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,776.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,776.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>-7,481.00</u>
Revenues - 2017	<u>53,150.00</u>
Expenditures - 2017	<u>48,893.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>-3,224.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 DSSSF MoDot OT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	69,080.00	48,893.00	56,319.00	50,500.00	50,500.00
Total	69,080.00	48,893.00	56,319.00	50,500.00	50,500.00
GRAND TOTAL EXPENDITURES	69,080.00	48,893.00	56,319.00	50,500.00	50,500.00

DETAIL OF EXPENDITURES

1. DSSSF Grant					
Salaries	59,012.00	41,854.00	45,819.00	40,000.00	40,000.00
Benefits	10,040.00	7,039.00	10,000.00	10,000.00	10,000.00
Unemployment Adjustment	28.00	0.00	0.00		
MoDot OT					
Salaries	0.00	0.00	500.00	500.00	500.00
Total	69,080.00	48,893.00	56,319.00	50,500.00	50,500.00

PULASKI COUNTY
 2018 BUDGET
 Deputy Sheriff Salary Supp Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>0.00</u>
3. Estimated revenues for 2018	<u>20,000.00</u>
4. Subtotal	<u>20,000.00</u>
5. Deduct appropriations for 2018	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>860.00</u>
Revenues - 2017	<u>12,311.00</u>
Expenditures - 2017	<u>13,171.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>0.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Collector Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>82,514.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>82,514.00</u>
3. Estimated revenues for 2018	<u>45,450.00</u>
4. Subtotal	<u>127,964.00</u>
5. Deduct appropriations for 2018	<u>63,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>64,964.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>64,964.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>85,988.00</u>
Revenues - 2017	<u>44,283.00</u>
Expenditures - 2017	<u>47,757.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>82,514.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Collector Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	39,952.00	43,801.00	45,000.00
Total	39,952.00	43,801.00	45,000.00

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Special Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>19,687.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>19,687.00</u>
3. Estimated revenues for 2018	<u>32,000.00</u>
4. Subtotal	<u>51,687.00</u>
5. Deduct appropriations for 2018	<u>32,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>19,187.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>19,187.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>29,087.00</u>
Revenues - 2017	<u>32,201.00</u>
Expenditures - 2017	<u>41,601.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>19,687.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Special Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Circuit Clerk Court Maintenance Fees	1,028.00	613.00	600.00
Time Payment Fees	2,384.00	2,405.00	2,400.00
Passprot Fees	26,650.00	25,363.00	25,000.00
Garnishment Fees	9,550.00	3,820.00	4,000.00
Total	39,612.00	32,201.00	32,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	39,612.00	32,201.00	32,000.00

PULASKI COUNTY
 2018 BUDGET
 Circuit Clerk Special Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	26,574.00	41,601.00	32,500.00	50,500.00	32,500.00
Total	26,574.00	41,601.00	32,500.00	50,500.00	32,500.00
GRAND TOTAL EXPENDITURES	26,574.00	41,601.00	32,500.00	50,500.00	32,500.00

DETAIL OF EXPENDITURES

1. <u>Circuit Clerk Court Maintenance</u>					
Expenses	3,255.00	0.00	2,000.00	20,000.00	2,000.00
Time Payment Fee					
Expenses	955.00	4,484.00	2,500.00	2,500.00	2,500.00
Passport Fees					
Expenses	20,373.00	26,819.00	28,000.00	28,000.00	28,000.00
Garnishment					
Fees	1,991.00	10,298.00	0.00	0.00	0.00
Total	26,574.00	41,601.00	32,500.00	50,500.00	32,500.00

PULASKI COUNTY
 2018 BUDGET
 PA Law Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>14,072.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>14,072.00</u>
3. Estimated revenues for 2018	<u>11,000.00</u>
4. Subtotal	<u>25,072.00</u>
5. Deduct appropriations for 2018	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>5,072.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>5,072.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>11,178.00</u>
Revenues - 2017	<u>10,901.00</u>
Expenditures - 2017	<u>8,007.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>14,072.00</u></u>

PULASKI COUNTY
 2018 BUDGET
 PA Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	12,987.00	10,901.00	11,000.00
Total	12,987.00	10,901.00	11,000.00

PULASKI COUNTY
 2018 BUDGET
 PA Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	9,306.00	8,007.00	20,000.00	20,000.00	20,000.00
Total	9,306.00	8,007.00	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	9,306.00	8,007.00	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Internet	9,306.00	8,007.00	20,000.00	20,000.00	20,000.00
Building Expense	0.00	0.00	0.00	0.00	0.00
Total	9,306.00	8,007.00	20,000.00	20,000.00	20,000.00