MISSOURI STATE AUDITOR'S OFFICE

2018 COUNTY BUDGET FORMS

County:

Pulaski

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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

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2017
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	1 11	\$		%
	for Women, Infants, and Children			
10.559				
10.665	Office of Administration -	N. C. 18	72 111 00	
10.665	Schools and Roads - Grants to	National Forest	72,111.00	
	States PLI T Deportment of the Interior	PILT	76,726.00	
	PILT Department of the Interior	FILI	70,720.00	
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program			
11.220	and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
		ř	e .	
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710				
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through: State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention -			
10.540	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			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law			
	Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	cember 31, 2017 County Match Percentage Required
20.205	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission -	BRO - BRO - BRO - BRO -		,
20.600 20.601 20.607 20.616	Alcohol Impaired Driving Countermeasures Incentive Grants Alcohol Open Container Requirements	D Re		
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants	,		
39.003 39.011	GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State - Election Reform Payments			
90.401	ELECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
93.268	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state: Department of Health and Senior Services - Immunization Grants			
93.563 93.569	Department of Social Services - Child Support Enforcement Community Services Block Grant			

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	ember 31, 2017
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based			
	Comprehensive Breast and Cervical Cancer			
	Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease			
	Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services			
	Block Grant to the States			

	U. S. DEPARTMENT OF HOMELAND SECURITY
	Passed through State Department of Public Safety:
97.036	Disaster Grants - Public Assistance Grants
	(Presidentially declared disasters)
97.042	Emergency Management Performance Grants
97.067	Homeland Security Grant Program
97.042	Disaster Grants - Public Assistance Grants (Presidentially declared disasters) Emergency Management Performance Grants

18,876.00 **VOCA**

FEMA DR 4144 August 2013 Floods 254,928.00 97.036

> Total Expenditures of Federal Awards 463,627.00

N/A - Not applicable

PULASKI	
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COUNTY

2018 BUDGET

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal		Pass-Through	Grant
CFDA		Grantor's	Award
Number	Federal Grantor and Program Title	Number	Amount

0.00

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

This schedule is a compl Signature:	ete and accurate accounting of federal financial activity received or adminis	stered by the county.
Title:	County Clerk	-
County:	Pulaski County	-
Date:	29-Jan-18	
	er county official or board was awarded funding directly nent please indicate the DUNS number(s) below:	
		DUNS
	County Other officials or boards:	08591800

ASSESSED VALUATIONS

	Actual 2016	Actual 2017	Proposed 2018
Real Estate	377,621,650	376,179,685	384,802,268
Personal Property	78,083,969	77,255,978	83,959,503
Railroad and Utilities	19,412,678	18,890,899	19,578,295
Total Assessed Valuation	475,118,297	472,326,562	488,340,066

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2016	Actual 2017	Proposed 2018
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1949	0.1965	0.1965
Health	0.0712	0.0718	0.0718
SB40 Board	0.0708	0.0714	0.0714
Senior Citizens	0.0442	0.0446	0.0446
Library	0.1339	0.1351	0.1351
Dixon Ambulance	0.2837	0.2837	0.2837
Crocker Fire	0.2750	0.2543	0.2543
Hazelgreen Fire	0.2753	0.2752	0.2752
Waynesville Fire	0.4588	0.4588	0.4588
Dixon Fire	0.2580	0.2551	0.2551
Duke Fire	0.2295	0.2995	0.2368
Nebo Falcon Fire	0.3000	0.3000	0.3000
Tri County Fire	0.2997	0.2980	0.2980

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

	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2016	2017	2017	12-31-2017
				_
Security Bank (Sheriff 2015)	48,813.00	0.00	23,920.00	24,893.00
Kansas State Bank (BT)	27,931.00	0.00	27,931.00	0.00
Kansas State Bank (DT)	270,507.00	0.00	44,148.00	226,359.00
Security Bank (R&B Loan)	200,000.00	25,000.00	150,000.00	75,000.00
	<u></u>			0.00
	·			0.00
	<u></u>			0.00
				0.00
	·			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

PULASKI COUNTY 2018 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2018 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 18th day of January, 2018, and the 29th day of January, 2018, and that a public hearing was held on the 29th day of January, 2018, preceded by public notice set forth on the 18th day of January, 2018.

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 29th day of January, 2018, as the revised and final budget for Pulaski

County, Missouri, for the year 2018.

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 2018, as set forth in the approved column on the pages noted:

GENERAL REVENUE FUND	Fund Name	Appropriated Amount	Page	through	Page
SPECIAL ROAD AND BRIDGE FUND 2,262,080.00 25 28 ASSESSMENT FUND 333,785.00 31 31 LAW ENFORCEMENT TAX FUND 2,546,296.00 35 37 CH REPAIR & MAINT FUND 275,000.00 41 41 ELECTION SERVICES HAVA FUND 44,000.00 45 45 VEST JAG GRANT FUND 25,000.00 49 49 CIRCUIT CLERK FUND 47,000.00 53 53 RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 L	GENERAL REVENUE FUND	4.020.997.00	10		21
ASSESSMENT FUND LAW ENFORCEMENT TAX FUND CH REPAIR & MAINT FUND CH REPAIR & MAINT FUND ELECTION SERVICES HAVA FUND VEST JAG GRANT FUND CIRCUIT CLERK FUND CIRCUIT CLERK FUND CIRCUIT CLERK FUND COUNTY LAW ENFORCEMENT FUND PA ADMIN HANDLING FUND COT CIVIL FEE FUND COT CIVIL FEE FUND CREVOLVING INMATE FEDERAL FUND CREVOLVING INMATE FEDERAL FUND CREVOLVING INMATE FEDERAL FUND CREVOLVING INMATE FEDERAL FUND DEPUTY SHERIFF SALARY SUPP FUND COLLECTOR MAINTENANCE FUND CIRCUIT CLERK SPECIAL FUND COLLECTOR MAINTENANCE FUND CIRCUIT CLERK SPECIAL F					
LAW ENFORCEMENT TAX FUND 2,546,296.00 35 37 CH REPAIR & MAINT FUND 275,000.00 41 41 ELECTION SERVICES HAVA FUND 44,000.00 45 45 VEST JAG GRANT FUND 25,000.00 49 49 CIRCUIT CLERK FUND 47,000.00 53 53 RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 63,000.00 107 107 CIR	ASSESSMENT FUND				
ELECTION SERVICES HAVA FUND 44,000.00 45 45 VEST JAG GRANT FUND 25,000.00 49 49 CIRCUIT CLERK FUND 47,000.00 53 53 RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111 <td>LAW ENFORCEMENT TAX FUND</td> <td></td> <td></td> <td></td> <td></td>	LAW ENFORCEMENT TAX FUND				
ELECTION SERVICES HAVA FUND 44,000.00 45 45 VEST JAG GRANT FUND 25,000.00 49 49 CIRCUIT CLERK FUND 47,000.00 53 53 RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111 <td>CH REPAIR & MAINT FUND</td> <td>275,000.00</td> <td>41</td> <td></td> <td>41</td>	CH REPAIR & MAINT FUND	275,000.00	41		41
CIRCUIT CLERK FUND 47,000.00 53 53 RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	ELECTION SERVICES HAVA FUND		45		45
RECORDER USER TECH FUND 18,500.00 57 57 COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	VEST JAG GRANT FUND	25,000.00	49		49
COUNTY LAW ENFORCEMENT FUND 66,000.00 61 61 TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	CIRCUIT CLERK FUND	47,000.00	53		53
TOURISM UNCLAIMED SURPLUS FUND 621,000.00 65 65 PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	RECORDER USER TECH FUND	18,500.00	57		57
PA ADMIN HANDLING FUND 36,508.00 69 69 PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	COUNTY LAW ENFORCEMENT FUND	66,000.00	61		61
PA FEDERAL VICTIM FUND 2,206.00 73 73 LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	TOURISM UNCLAIMED SURPLUS FUND	621,000.00	65		65
LOT CIVIL FEE FUND 55,742.00 77 77 REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	PA ADMIN HANDLING FUND	36,508.00	69		69
REVOLVING INMATE FEDERAL FUND 132,607.00 81 82 CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	PA FEDERAL VICTIM FUND	2,206.00	73		73
CRISIS FUND 14,057.00 86 86 ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	LOT CIVIL FEE FUND	55,742.00	77		77
ROAD NID FUND 125,716.00 90 91 LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	REVOLVING INMATE FEDERAL FUND	132,607.00	81		82
LEPC CHEMICAL FUND 3,420.00 95 95 DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	CRISIS FUND	14,057.00	86		86
DSSSF MODOT OT FUND 50,500.00 99 99 DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	ROAD NID FUND	125,716.00	90		91
DEPUTY SHERIFF SALARY SUPP FUND 20,000.00 103 103 COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	LEPC CHEMICAL FUND	3,420.00	95		95
COLLECTOR MAINTENANCE FUND 63,000.00 107 107 CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	DSSSF MODOT OT FUND	50,500.00	99		99
CIRCUIT CLERK SPECIAL FUND 32,500.00 111 111	DEPUTY SHERIFF SALARY SUPP FUND	20,000.00	103		103
	COLLECTOR MAINTENANCE FUND	63,000.00	107		107
PA LAW LIBRARY FUND 20,000.00 115 115	CIRCUIT CLERK SPECIAL FUND	32,500.00	111		111
	PA LAW LIBRARY FUND	20,000.00	115		115
					

Fund Name	Page through	Page				
It is further ordered and adjudged that the Clerk of this Committee 29th day of January, 2018, file a certified copy of this order and Sue Rapone, County Treasurer of Pulaski County, Misso receipt therefor and said Clerk shall forward by registered mail a count to the State Auditor of Missouri.	d judgment with uri taking said Treasurer's					
	11					
	H. Gene Newkirk, Presiding C Pulaski County, Miss					
	Ly She					
	Lynn Sharp, Associate Commissioner Easte	ern District				
BR-	5					
Attest: (Brent Bassett, County Clerk)	Rick Zweerink, Associate Commissioner Western District					

	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 Revenues	9,433,943.00	3,343,360.00	2,090,020.00	314,739.00	2,202,300.00
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	50,000.00	0.00	0.00
Assessor	333,785.00	100,014.00		333,785.00	0.00
Highways and roads	2,212,080.00		2,212,080.00	333,763.00	0.00
Other	4,534,097.00	335,045.00	2,212,000.00		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
Total Expellutures	10,813,914.00	4,020,997.00	2,202,080.00	333,783.00	2,340,290.00
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

	Ch Repair & Maint	Election Services Hava	Vest Jag Grant	Circuit Clerk	Recorder User Tech
NET CASH AVAILABLE FOR 2018	Fund 1,343,698.00	Fund 19,069.00	Fund 0.00	Fund 68,377.00	Fund 9,652.00
NET CASH AVAILABLE FOR 2018	1,343,098.00	19,069.00	0.00	08,377.00	9,032.00
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

	County	Tourism	Pa	Pa	Lot
	Law	Unclaimed	Admin	Federal	Civil
	Enforcement	Surplus	Handling	Victim	Fee
	Fund	Fund	Fund	Fund	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

	Revolving				Dsssf
	Inmate		Road	Lepc	Modot
	Federal	Crisis	Nid	Chemical	Ot
	Fund	Fund	Fund	Fund	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
-	>,0> 000	- 1,1100		2,00000	
TOTAL FUNDS AVAILABLE	132,607.00	28,184.00	125,716.00	15,510.00	54,276.00
Expenditures, 2018	0.00	0.00	0.00	0.00	0.00
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	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
ECED AATED ENDING GAGY					
ESTIMATED ENDING CASH	2.22	14.105.00	2.22	10 000 00	0.88 5.00
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
		,		,	,

2018 SUMMARY OF BUDGETS					
	Deputy				
	Sheriff		Circuit	Pa	
	Salary	Collector	Clerk	Law	Cdbg
	Supp	Maintenance	Special	Library	Grant
_	Fund	Fund	Fund	Fund	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
_	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney Juvenile Officer	0.00	0.00	0.00	0.00	0.00
_	0.00	0.00	0.00	0.00	
County Coroner Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	
Transfers out	0.00	0.00	0.00	0.00	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	0.00
Highways and roads		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

	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		105511000	286,892.00	0.00
Highways and roads	1,856,110.00	207.057.00	1,856,110.00		0.00
Other	3,077,143.00	297,867.00	105515500	20100200	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

	Ch				
	Repair	Election	Vest		Recorder
	&	Services	Jag	Circuit	User
	Maint	Hava	Grant	Clerk	Tech
	Fund	Fund	Fund	Fund	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

	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
	55,662.66	0,0,02,1100	21,7,0,00	2,121100	2 1,9 00100
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

	Revolving Inmate Federal	Crisis	Road Nid	Lepc Chemical	Dsssf Modot Ot
	Fund	Fund	Fund	Fund	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 Revenues	124,200.00	14,037.00	81,123.00	00.00	33,130.00
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
•	0.00				
Emergency Fund		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
Other Takel Farmen distance	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

	Deputy				
	Sheriff		Circuit	Pa	
	Salary	Collector	Clerk	Law	Cdbg
	Supp	Maintenance	Special	Library	Grant
	Fund	Fund	Fund	Fund	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
	0.00	0.00	0.00	0.00	
County Collector Recorder of Deeds					0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
					0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
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	475,617.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	475,617.00
3. Estimated revenues for 2018	3,545,380.00
4. Subtotal	4,020,997.00
5. Deduct appropriations for 2018	4,020,997.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	294,107.00
Revenues - 2017	3,688,251.00
Expenditures - 2017	3,506,741.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	475,617.00

	2016	2017	2018	
	Actual	Actual	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	
Dania 2				
Replacement tax on subclass 3	70.259.00	76.726.00	72 000 00	
property Private Car R&R	70,358.00	76,726.00	72,000.00	
Total	82,035.00	11,760.00 88,486.00	11,000.00 83,000.00	
Total	62,033.00	00,400.00	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	

	2016 Actual	2017 Actual	2018 Estimated
	Actual	Actual	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
m . 1	740 (17.00	601 651 00	505 2 00 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 TDANGEEDG IN			
7. TRANSFERS IN	6 000 00	c 000 00	c 000 00
Collector Maintenance	6,000.00	6,000.00	6,000.00
CLERF Sheriff	10,000.00	3,720.00	5,000.00
CLERF Prosecutor NID Admin Fees	9,600.00	9,600.00	9,600.00
	2,540.00	2,555.00	2,500.00
Road & Bridge Admin Fee	90,000.00	101,057.00	50,000.00
PA Handling Total	6,000.00 124,140.00	0.00	73,100.00
10141	124,140.00	122,732.00	75,100.00
8. GRAND TOTAL REVENUES	3,662,227.00	3,688,251.00	3,545,380.00

-	Expendit	tures	Appropriations		
	2016	2017	2017	2018	2018
_	Actual	Actual	Approved	Requested	Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission					
County Commission: Commissioners' annual salaries	100,010.00	100,010.00	100,010.00	103,011.00	103,011.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	399.00	346.00	500.00	500.00	500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	171.00	1,585.00	2,000.00	2,000.00	2,000.00
MAC Dues	5,325.00	5,389.00	5,500.00	5,500.00	5,500.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
IT salary	54,000.00	54,884.00	55,000.00	57,000.00	57,000.00
- - - - -					
- - - Total	159,905.00	162,214.00	163,010.00	168,011.00	168,011.00
2 C Cl 1					
County Clerk: County Clerk's annual salary	49,500.00	49,500.00	49,500.00	50,985.00	50,985.00
Deputy and clerical annual	49,300.00	49,300.00	49,300.00	30,983.00	30,763.00
salaries	62,962.00	60,680.00	67,000.00	67,000.00	67,000.00
Office expenses	1,399.00	1,099.00	2,500.00	2,500.00	2,500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	664.00	561.00	900.00	900.00	900.00
Bond	0.00	0.00	0.00	500.00	500.00
Software Upgrade	0.00	8,908.00	9,000.00	0.00	0.00
- - - - - - - -					
Total	114,525.00	120,748.00	128,900.00	121,885.00	121,885.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
3. Elections: Judges, clerks, etc. Election Clerk Salary P/T Election Clerk Office Expenses Rent of Polls Equipment Maintenance Publications	23,719.00 27,996.00 2,195.00 69,779.00 150.00 0.00 5,927.00	0.00 27,284.00 0.00 1,187.00 0.00 0.00 331.00	0.00 29,500.00 0.00 2,500.00 100.00 0.00 2,000.00	0.00 29,500.00 0.00 2,500.00 0.00 0.00	0.00 29,500.00 0.00 2,500.00 0.00 0.00
Election Costs Training & Mileage Election O/T Pay Canvass March Election April Election	17,777.00 879.00 0.00 5,186.00 0.00 0.00	0.00 767.00 0.00 4,218.00 0.00 0.00	2,500.00 900.00 0.00 14,000.00 0.00 0.00	0.00 900.00 0.00 9,000.00 0.00 42,000.00	0.00 900.00 0.00 9,000.00 0.00 42,000.00
August Election November Election Special Elections Election Reimbursement	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42,000.00 42,000.00 2,500.00 0.00	42,000.00 42,000.00 2,500.00 0.00
Total 4. Buildings and Grounds: Custodian's annual salary Courthouse Supplies Utilities Building & Grounds Repairs Equipment Purchases Landscaping Trash Old School Expenses	153,608.00 44,102.00 7,938.00 83,410.00 45,392.00 353.00 6,077.00 2,580.00 31,669.00	33,787.00 43,453.00 8,924.00 101,889.00 21,811.00 486.00 5,949.00 2,580.00 24,051.00	51,500.00 47,000.00 15,000.00 120,000.00 35,000.00 1,000.00 2,600.00 30,000.00	170,400.00 47,000.00 20,000.00 120,000.00 45,000.00 6,500.00 2,600.00 0.00	170,400.00 47,000.00 15,000.00 115,000.00 44,409.00 1,000.00 2,600.00 0.00
Total	221,521.00	209,143.00	257,100.00	242,100.00	231,509.00

Expenditures Appropriations 2016 2017 2017 2018 2018 Actual Actual Approved Requested Approved 5. Employee Fringe Benefits: Social security 133,963.00 85,110.00 91,500.00 91,500.00 91,500.00 **LAGERS** 0.00 0.00 0.00 0.00 0.00 147,150.00 114,698.00 132,000.00 132,000.00 132,000.00 Insurance, medical Workers' compensation 55,446.00 18,117.00 25,800.00 25,800.00 25,800.00 Unemployment 8,678.00 2,247.00 4,000.00 4,000.00 4,000.00 Workers Comp Medical Claims 0.00 0.00 1,500.00 2,500.00 2,500.00 Total 345,237.00 220,172.00 254,800.00 255,800.00 255,800.00 6. Treasurer: 49,500.00 49,500.00 49,500.00 50,985.00 Treasurer's annual salary 50,985.00 Deputy annual salary 0.00 0.00 0.00 0.00 0.00 Office expenses 774.00 505.00 920.00 920.00 920.00 Equipment 424.00 0.00 500.00 500.00 500.00 Mileage and training 791.00 849.00 850.00 850.00 850.00 0.00 0.00 0.00 0.00 Bond 0.00 Total 51,489,00 50.854.00 51,770.00 53,255.00 53,255.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
7. Collector: Collector's annual salary Deputy and clerical annual salaries Tax Certification Reimbursement Collector Fees Property Tax Refund	49,500.00 46,894.00 1,206.00 13,323.00 0.00	49,500.00 60,691.00 15,220.00 11,152.00 0.00	49,500.00 58,280.00 0.00 13,000.00 1,000.00	50,985.00 62,442.00 0.00 11,000.00 0.00	50,985.00 62,442.00 0.00 11,000.00 0.00
Total	110,923.00	136,563.00	121,780.00	124,427.00	124,427.00
Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical	0.00	0.00	0.00	0.00	0.00
annual salaries	42,175.00	31,475.00	33,300.00	33,300.00	33,300.00
- - - - -					
Total	42,175.00	31,475.00	33,300.00	33,300.00	33,300.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendit	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
9. Circuit Clerk: Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00	
annuai saiaries	0.00	0.00	0.00	0.00	0.00	
Bailiff Salaries	87,572.00	92,163.00	108,500.00	118,784.00	118,784.00	
Total	87,572.00	92,163.00	108,500.00	118,784.00	118,784.00	
10. Court Administration: Office expenses Circuit Judge Exp Jury Script Jury Exp Court Reporter	0.00 11,077.00 10,568.00 0.00 4,139.00	0.00 5,775.00 11,202.00 0.00 3,745.00	0.00 5,775.00 11,000.00 0.00 3,745.00	0.00 4,198.00 11,000.00 0.00 3,745.00	0.00 4,198.00 11,000.00 0.00 3,745.00	
Total	25,784.00	20,722.00	20,520.00	18,943.00	18,943.00	

	Expend	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
11. Public Administrator: Public Administrator's	51 700 00	51 700 00	51,700.00	52 251 00	52 251 00
annual salary	51,700.00 29,120.00	51,700.00 29,960.00	31,200.00	53,251.00 32,136.00	53,251.00 32,136.00
PA Clerk Salary Office Expenses	1,064.00	897.00	1,200.00	1,200.00	1,200.00
Equipment	2,223.00	1,610.00	3,000.00	3,000.00	3,000.00
Mileage & Training	4,346.00	6,257.00	4,500.00	6,500.00	6,500.00
Bond	0.00	256.00	0.00	0.00	0.00
Cell Phone Reimbursement	720.00	840.00	840.00	840.00	840.00
Total	89,173.00	91,520.00	92,440.00	96,927.00	96,927.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,401,912.00	1,169,361.00	1,283,620.00	1,403,832.00	1,393,241.00

	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
Total	794,931.00	907,114.00	994,660.00	1,071,238.00	1,045,153.00

	Expenditures		Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
12 T-3.	7 ictuar	Actual	Прргочец	Requested	Прргочец	
13. Jail: Jailers' annual salaries	160.026.00	42.050.00	40,000,00	22 445 00	22 445 00	
Other salaries	169,926.00	43,950.00 0.00	40,000.00	32,445.00 0.00	32,445.00	
Board of prisoners			75,000.00	75,000.00	75,000.00	
Maintenance supplies	51,967.00 8,215.00	7,460.00	7,500.00	7,600.00	7,600.00	
Prisoner Medical	53,761.00	70,211.00	60,000.00	75,000.00	75,000.00	
Prisoner Meals						
Extradition	190,945.00 30,601.00	230,324.00 30,383.00	195,000.00 25,000.00	250,000.00 31,000.00	250,000.00 31,000.00	
Jail Repair Payment	15,000.00	0.00	12,161.00	24,500.00	24,500.00	
Total	520,415.00	499,272.00	414,661.00	495,545.00	495,545.00	
14. Prosecuting Attorney:						
Prosecuting Attorney's	125 (50 00	105.050.00	10 - 10 - 00	120 000 00	120 000 00	
annual salary	135,679.00	137,073.00	136,406.00	138,000.00	138,000.00	
Assistants' salaries	153,969.00	150,401.00	143,040.00	156,600.00	156,600.00	
Clerical salaries	123,742.00	146,411.00	159,640.00	138,840.00	138,840.00	
Office expenses CS/VOCA	267.00	979.00	500.00	1,000.00	1,000.00	
Mileage & Training C/S Copier Lease Only	197.00	215.00 0.00	200.00 500.00	250.00 500.00	250.00 500.00	
VOCA Training/Mileage	338.00	0.00	500.00	250.00	250.00	
VOCA Training/Wincage VOCA Equipment & Supplies	1,955.00	0.00	0.00	0.00	0.00	
Supplies/Miscellaneous	0.00	0.00	0.00	5,350.00	5,350.00	
Total	416,147.00	435,079.00	440,786.00	440,790.00	440,790.00	

	Expend	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
15. Juvenile Officer: Deputy and clerical annual salaries						
Circuit Juvenile Expense	152,181.00	152,181.00	152,181.00	152,181.00	152,181.00	
Total	152,181.00	152,181.00	152,181.00	152,181.00	152,181.00	
16. Coroner: Coroner's annual salary	16,600.00	14,892.00	17,600.00	18,128.00	18,128.00	
Deputy Coroner	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Mileage & Trianing	735.00 781.00	415.00 1,664.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	
Body Bags Autopsy	47,135.00	26,630.00	25,000.00	30,000.00	30,000.00	
Equipment	0.00	0.00	0.00	0.00	0.00	
Bond	0.00	266.00	266.00	300.00	300.00	
Total	66,251.00	45,867.00	46,866.00	52,428.00	52,428.00	
TOTAL PUBLIC SAFETY (12						
through 16)	1,949,925.00	2,039,513.00	2,049,154.00	2,212,182.00	2,186,097.00	

	_	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Othe	or					
17.	Associste Circuit Judge (Magistrate) Office Expenses Mileage & Training	172.00 0.00	206.00 168.00	500.00 500.00	500.00 500.00	500.00
	Total	172.00	374.00	1,000.00	1,000.00	1,000.00
18.	Associate Circuit Judge (Probate)					
	Office Expenses	401.00	403.00	600.00	600.00	600.00
	Equipment Mileage & Training	500.00	360.00 139.00	1,000.00 400.00	1,000.00 400.00	1,000.00
	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	2,604.00	1,733.00	4,000.00	4,000.00	4,000.00
	Total	0.00	0.00	0.00	0.00	0.00

	<u> </u>	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
20.	Other Government					
	Insurance Liability	118,988.00	65,037.00	75,000.00	72,500.00	72,500.00
	Publications	4,193.00	3,917.00	5,000.00	5,000.00	5,000.00
	Postage	49,963.00	48,597.00	55,000.00	55,000.00	55,000.00
	Surveyor Supplies	0.00	732.00	600.00	750.00	750.00
	Extension Center	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Emergency Management Salary	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Emergency Management Supplies	0.00	0.00	200.00	200.00	200.00
	Telephone	17,711.00	19,056.00	22,000.00	25,000.00	25,000.00
	Miscellaneous	3,292.00	3,505.00	5,000.00	5,000.00	5,000.00
	Public Defender	14,261.00	11,935.00	12,790.00	12,795.00	12,795.00
	Soil & Water	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	Flood Plain Administrator	0.00	0.00	0.00	5,000.00	5,000.00
	Disaster Expense	0.00	0.00	0.00	0.00	0.00
	Audit	0.00	0.00	25,000.00	35,000.00	35,000.00
	Plat Books	640.00	0.00	500.00	500.00	500.00
	MRPC Dues	2,383.00	3,500.00	3,500.00	3,500.00	3,500.00
	Pulaski County Growth Alliance	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	Insurance Deductible	0.00	0.00	2,000.00	2,000.00	2,000.00
	TIF	59,507.00	91,266.00	135,000.00	45,000.00	45,000.00
	County Website	206.00	0.00	1,000.00	1,000.00	1,000.00
	Legal Costs	0.00	0.00	0.00	0.00	0.00
	Insurance Repairs	0.00	0.00	0.00	0.00	0.00
	Annual Software (Co Clk)	8,420.00	8,726.00	8,500.00	9,000.00	9,000.00
	Equipment Copier	4,570.00	4,887.00	5,200.00	5,200.00	5,200.00
	Financial Software Upgrade	0.00	0.00	0.00	5,000.00	5,000.00
	Employee Screenings	0.00	0.00	1,000.00	1,000.00	1,000.00
		0.00	0.00	1,000.00	1,000.00	1,000.00
	Drug Testing Sustainable Ozarks Partnership	0.00	0.00	0.00	2,500.00	2,500.00
	- - - - - - - -					
Tota	Total Total 1 Other (17 through 20)	307,234.00	295,758.00 297,867.00	396,390.00 401,390.00	330,045.00 335,045.00	330,045.00

	Expend	itures			
-	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
-					
-					
<u>.</u>					
-					
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	0.00	0.00	0.00	0.00	0.00
than 3 percent of total estimated revenues	0.00		106,570.00	106,614.00	106,614.00
25. GRAND TOTAL EXPENDITURES	3,661,847.00	3,506,741.00			
26. GRAND TOTAL APPROPRIATIONS		=	3,840,734.00	4,057,673.00	4,020,997.00

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	165,460.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	165,460.00
3. Estimated revenues for 2018	2,096,620.00
4. Subtotal	2,262,080.00
5. Deduct appropriations for 2018	2,262,080.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	18,845.00
Revenues - 2017	2,103,782.00
Expenditures - 2017	1,957,167.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	165,460.00

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes	0.00	0.00	900,000.00
2017 Property taxes 2016 and prior property taxes	1,067,797.00	881,214.00 0.00	0.00
2010 and prior property taxes	1,007,797.00	0.00	0.00
Replacement tax on subclass 3			
property	0.00	0.00	0.00
Total	1,067,797.00	881,214.00	900,000.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 DIFFER COVERNMENT AT DEVENING			
3. INTERGOVERNMENTAL REVENUES CART	624,367.00	646,860.00	645,060.00
Financial Instution Tax	2,393.00	441.00	500.00
National Forest	27,170.00	18,028.00	18,000.00
New Car Sales	259,793.00	274,147.00	212,160.00
Total	913,723.00	939,476.00	875,720.00

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Road Payments Road Sign Payments	0.00 300.00	200.00	200.00
Road Sign I dyllichts	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
6. GRAID TOTAL REVENUES	2,042,040.00	2,103,762.00	2,090,020.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Annual Salaries of all Road and Bridge Employees	708,151.00	687,426.00	710,000.00	700,000.00	710,000.00
2. Employee Fringe Benefits Social security Insurance, medical Workers' compensation Unemployment Employee Screening Physicals/Medical W/C Claims	51,288.00 97,775.00 69,955.00 7,761.00 1,211.00 85.00 0.00	50,629.00 154,567.00 63,643.00 3,173.00 1,202.00 121.00 0.00	57,000.00 145,200.00 74,000.00 7,500.00 2,000.00 500.00 2,500.00	57,000.00 148,500.00 74,000.00 7,500.00 2,000.00 300.00 2,500.00	57,000.00 148,500.00 74,000.00 7,500.00 2,000.00 300.00 2,500.00
Tatal	228.075.00	272 225 00	288 700 00	201 000 00	201 200 00
Total	228,075.00	273,335.00	288,700.00	291,800.00	291,800.00
3. Supplies Shop Supplies Electric/Heating Fuel/Utilities	9,093.00 8,388.00	9,087.00 11,004.00	10,000.00	10,000.00 11,000.00	10,000.00
Telephone	8,879.00	6,951.00	9,000.00	7,500.00	7,500.00
Gas & Oil East	58,963.00	63,452.00	75,000.00	75,000.00	75,000.00
Gas & Oil West	60,706.00	57,426.00	75,000.00	75,000.00	75,000.00
Tires & Tubes Only Office Supplies	47,326.00 3,509.00	58,995.00 1,855.00	45,000.00 3,500.00	60,000.00 4,500.00	60,000.00 4,500.00
Total	196,864.00	208,770.00	226,500.00	243,000.00	243,000.00

	Expendi	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 2,796.00	6,739.00 1,581.00	10,000.00 2,500.00	8,000.00 2,500.00	8,000.00
Glass Masonry	5,416.00	1,381.00	5,000.00	5,000.00	2,500.00 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					
T. 4.1		0.00	0.00	0.00	2.00
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8. Equipment Purchases (capital outlay): Equipment Building/Tower Lease	153,783.00 3,110.00	0.00 3,153.00	0.00 3,200.00	18,551.00 3,200.00	18,551.00 3,200.00
Total 9. Road and Bridge Construction,	156,893.00	3,153.00	3,200.00	21,751.00	21,751.00
Repair, and Maintenance Projects:	22,975.00	7,758.00	25,000.00	25,000.00	25,000.00
Grants USDA	0.00	0.00	0.00	0.00	0.00
Total	22,975.00	7,758.00	25,000.00	25,000.00	25,000.00

<u>-</u>	Expenditures		Appropriations		
_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
10. Other Expenditures Equipment Lease Contracted Services Attorney Fees MRPC	28,688.00 4,054.00 0.00 7,900.00	78,869.00 0.00 0.00 6,599.00	78,900.00 0.00 0.00 8,500.00	50,181.00 5,000.00 8,500.00	50,181.00 5,000.00 8,500.00
Mileage & Training Disaster Expense (Aug 13 Flood) Disaster Expense (Apr 17 Flood)	1,380.00 868,325.00 0.00	2,678.00 131,960.00 46,624.00	3,000.00 200,000.00 0.00	3,000.00 100,000.00 0.00	3,000.00 100,000.00 0.00
Miscellaneous Loan Payment Disaster Expense (Dec 15 Flood)	8,068.00	9,812.00 150,416.00 0.00	8,500.00 200,000.00 0.00	3,348.00 76,000.00 40,000.00	3,348.00 76,000.00 40,000.00
Shop Repairs	0.00	0.00	0.00	20,000.00	20,000.00
Total 11. Debt Service	918,415.00	426,958.00	498,900.00	306,029.00	306,029.00
- - -					
Total 12. Transfers Out	0.00	0.00	0.00	0.00	0.00
General Revenue for Administration	90,000.00	101,057.00	101,057.00	50,000.00	50,000.00
Total	90,000.00	101,057.00	101,057.00	50,000.00	50,000.00
13. GRAND TOTAL EXPENDITURES	2,707,865.00	1,957,167.00			
14. GRAND TOTAL APPROPRIATIONS		=	2,170,857.00	2,252,080.00	2,262,080.00

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	533,809.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	533,809.00
3. Estimated revenues for 2018	314,759.00
4. Subtotal	848,568.00
5. Deduct appropriations for 2018	333,785.00
6. Estimated ending cash balance, December 31, 2018	514,783.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	514,783.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	507,894.00
Revenues - 2017	312,807.00
Expenditures - 2017	286,892.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	533,809.00

2016 Actual	2017 Actual	2018 Estimated
N/A	N/A	N/A
N/A	N/A	N/A
66,876.00 302,274.00	62,680.00 245,897.00	58,359.00 252,000.00
369,150.00	308,577.00	310,359.00
0.00	0.00	0.00
2,940.00	3,081.00	3,250.00
328.00 1,090.00 0.00	0.00 1,149.00 0.00	0.00 1,150.00 0.00
1,418.00	1,149.00	1,150.00
0.00	0.00	0.00
	Actual N/A N/A N/A 66,876.00 302,274.00 369,150.00 0.00 2,940.00 1,090.00 0.00 1,418.00	Actual N/A N/A N/A N/A N/A 66,876.00 302,274.00 245,897.00 369,150.00 308,577.00 0.00 2,940.00 3,081.00 1,090.00 1,090.00 1,149.00 0.00 1,418.00 1,149.00 0.00 0.00

_	Expenditures		Appropriations		
GENERAL COUNTY GOVERNMENT	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	49,500.00	49,500.00	49,500.00	50,985.00	50,985.00
Deputy and clerical annual	120 722 00	122 262 00	120 200 00	1.12.200.00	1 42 200 00
salaries	128,732.00	122,362.00	139,200.00	143,200.00	143,200.00
Fringe benefits	28,368.00	32,030.00	35,000.00	43,000.00	43,000.00
Office supplies Equipment/Maintenance	11,199.00 3,002.00	9,993.00 2,625.00	15,000.00 4,500.00	12,000.00 9,000.00	9,000.00
Mileage and training	5,245.00	5,016.00	5,600.00	10,000.00	10,000.00
Miscellaneous	3,706.00	34,072.00	11,500.00	11,500.00	11,500.00
Postage	6,605.00	6,667.00	9,500.00	9,500.00	9,500.00
Telephone	589.00	653.00	1,200.00	1,000.00	1,000.00
Appraisal Software & Maintenance	15,235.00	16,946.00	15,800.00	17,000.00	17,000.00
Website & 1 Year Maintenance	6,000.00	6,200.00	6,130.00	6,400.00	6,400.00
Aerial Photography	0.00	0.00	40,000.00	19,400.00	19,400.00
Assessment Overage	0.00	0.00	0.00	0.00	0.00
Insurance (Vehicle)	478.00	828.00	550.00	800.00	800.00
Unemployment Adjustment	87.00	0.00	0.00	0.00	0.00
- - - - - - -					
Total 2. Transfers Out	258,746.00	286,892.00	333,480.00	333,785.00	333,785.00
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	258,746.00	286,892.00			
4. GRAND TOTAL APPROPRIATIONS		=	333,480.00	333,785.00	333,785.00

PULASKI COUNTY
2018 BUDGET
Law Enforcement Tax Fund
SUMMARY OF AVAILABLE BY

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

1. Cash Available, December 31, 2017	343,796.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	343,796.00
3. Estimated revenues for 2018	2,202,500.00
4. Subtotal	2,546,296.00
5. Deduct appropriations for 2018	2,546,296.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	0.00
Revenues - 2017	1,876,502.00
Expenditures - 2017	1,532,706.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	343,796.00

		16 tual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes	N/A			N/A
2017 Property taxes 2016 Property taxes	N/A N/A			N/A N/A
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	1,873,844.00	2,200,000.00
Total		0.00	1,873,844.00	2,200,000.00
3. INTERGOVERNMENTAL REVENUES				
Total 4. CHARGES FOR SERVICES		0.00	0.00	0.00
Total		0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. NUTED FOR INCOME	0.00	2.450.00	2 500 00
5. INTEREST INCOME	0.00	2,458.00	2,500.00
6. OTHER REVENUES Miscellaneous	0.00	200.00	0.00
Total	0.00	200.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	1,876,502.00	2,202,500.00

	Expend	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 Total	0.00	1,532,706.00 1,532,706.00	1,662,050.00 1,662,050.00	2,529,200.00 2,529,200.00	2,546,296.00 2,546,296.00	
GRAND TOTAL EXPENDITURES	0.00	1,532,706.00	1,662,050.00	2,529,200.00	2,546,296.00	
DETAIL OF EXPENDITURES						
1. Salaries	_	27.01.00	252 252 22	200 044 00	200 044 00	
Deputies	0.00	256,916.00	272,950.00	399,814.00	399,814.00	
Jailers Evidence	0.00	210,721.00	189,375.00	303,186.00	303,186.00	
Evidence Detective	0.00	14,984.00	30,800.00	0.00 34,000.00	0.00 34,000.00	
Prosecutor	0.00	38,636.00	73 500 00	56,000.00		
Prosecutor Investigator (PA)	0.00	0.00	73,500.00	14,400.00	56,000.00 14,400.00	
Clerical (PA)	0.00	0.00	0.00	20,800.00	20,800.00	
Total	0.00	521,257.00	566,625.00	828,200.00	828,200.00	

	Expendi	Expenditures Appropr		Appropriations	priations	
	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	
Total	0.00	127,002.00	104,023.00	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 Repair	0.00	0.00	0.00	0.00	0.00	
керап	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	

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
5. Prosecutor						
Other Exp/Supplies	0.00	23,059.00	0.00	0.00	0.00	
Total	0.00	23,059.00	0.00	0.00	0.00	
6	<u> </u>					
Total	0.00	0.00	0.00	0.00	0.00	
7		0.00	3100	3,30	3.33	
Total	0.00	0.00	0.00	0.00	0.00	

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	1,343,698.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	1,343,698.00
3. Estimated revenues for 2018	30,322.00
4. Subtotal	1,374,020.00
5. Deduct appropriations for 2018	275,000.00
6. Estimated ending cash balance, December 31, 2018	1,099,020.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	1,099,020.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	1,336,705.00
Revenues - 2017	6,993.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	1,343,698.00

	2016 Actual	2017 Actual	2018 Estimated
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 Jail Repair Loan	24,322.00	0.00	24,322.00
Total	24,322.00	0.00	24,322.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	7,513.00	6,853.00	6,000.00
6. OTHER REVENUES			
Miscellaneous	129.00	140.00	0.00
Insurance Refunds	0.00	0.00	0.00
Total	129.00	140.00	0.00
7. TRANSFERS IN			
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,964.00	6,993.00	30,322.00

	Expendi	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	42 (14 00	0.00	277 000 00	277 000 00	277.000.00	
Other Total	42,614.00	0.00	275,000.00 275,000.00	275,000.00 275,000.00	275,000.00 275,000.00	
Total	42,014.00	0.00	273,000.00	273,000.00	273,000.00	
GRAND TOTAL EXPENDITURES	42,614.00	0.00	275,000.00	275,000.00	275,000.00	
DETAIL OF EXPENDITURES						
1. Expenses	_					
Capital Equipment/Repairs	13,382.00	0.00	250,000.00	250,000.00	250,000.00	
Propane	24,818.00	0.00	0.00	0.00	0.00	
Maintenance	4,414.00	0.00	25,000.00	25,000.00	25,000.00	
Total	42,614.00	0.00	275,000.00	275,000.00	275,000.00	

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	19,069.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	19,069.00
3. Estimated revenues for 2018	26,145.00
4. Subtotal	45,214.00
5. Deduct appropriations for 2018	44,000.00
6. Estimated ending cash balance, December 31, 2018	1,214.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	1,214.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	42,354.00
Revenues - 2017	11,535.00
Expenditures - 2017	34,820.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	19,069.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	·		
6. OTHER REVENUES Election Services Fund			
Fees	4,928.00	989.00	4,500.00
State Grants	12,937.00	10,335.00	3,500.00
Intrest	62.00	97.00	80.00
HAVA Fund			
Fees	0.00	0.00	18,000.00
Miscellaneous	24,185.00	75.00	0.00
Intrest	94.00	39.00	65.00
Total	42,206.00	11,535.00	26,145.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
1 Ottal	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	42,206.00	11,535.00	26,145.00

	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					
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	25,000.00
4. Subtotal	25,000.00
5. Deduct appropriations for 2018	25,000.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	483.00
Revenues - 2017	0.00
Expenditures - 2017	483.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Vest Grant Fund	0.00	0.00	0.00
Grant Monies Intrest	2.00	0.00	0.00
Firehouse Sub Saftey Grant	0.00	0.00	25,000.00
IAC Farriage and Count Found			
JAG Equipment Grant Fund LLEBG (Radios) 2015-LLEBG-084	10,000.00	0.00	0.00
LLEBG (Radios) 2016	0.00	0.00	0.00
Tatal	10.002.00	0.00	25 000 00
Total	10,002.00	0.00	25,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,002.00	0.00	25,000.00

_	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 LLEBG (Radios) 2016	10,000.00	0.00	0.00	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	68,377.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	68,377.00
3. Estimated revenues for 2018	21,252.00
4. Subtotal	89,629.00
5. Deduct appropriations for 2018	47,000.00
6. Estimated ending cash balance, December 31, 2018	42,629.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	42,629.00
CASH RECONCILIATION	
Cash Available 12-31-2016	49,726.00
Revenues - 2017	25,161.00
Expenditures - 2017	6,510.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	68,377.00

	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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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		10.120.00	11.000.00
Fees Intrest	11,380.00 24.00	10,420.00 51.00	11,000.00 51.00
	21.00	31.00	31.00
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		20,101.00	21,202.00
Total	0.00	0.00	0.00
10141	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,388.00	25,161.00	21,252.00

	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> Expenses	5,696.00	6,073.00	11,000.00	11,000.00	11,000.00
Local Drug Court 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	9,652.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	9,652.00
3. Estimated revenues for 2018	20,150.00
4. Subtotal	29,802.00
5. Deduct appropriations for 2018	18,500.00
6. Estimated ending cash balance, December 31, 2018	11,302.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	11,302.00
CASH RECONCILIATION	
Cash Available 12-31-2016	8,517.00
Revenues - 2017	20,126.00
Expenditures - 2017	18,991.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	9,652.00

	2016 Actual	2017 Actual	2018 Estimated
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			
Total	0.00	0.00	0.00

5. INTEREST INCOME 6. OTHER REVENUES Recorder User Fees Intrest Recorder Technology Fees Intrest 26.00 29.00 20.00 20.150.00 20.		2016 Actual	2017 Actual	2018 Estimated
Recorder User Fees 11,794.00 11,680.00 11,700.00 Intrest 26.00 29.00 29.00 Recorder Technology Fees 8,218.00 8,396.00 8,400.00 Intrest 21.00 21.00 21.00 Intrest 20,059.00 20,126.00 20,150.00 Total 20,059.00 20,126.00 20,150.00 7. TRANSFERS IN	5. INTEREST INCOME			
Fees				
Intrest 26.00 29.00 29.00 29.00 Recorder Technology Fees 8.218.00 8.396.00 8.400.00 Intrest 21.00 21.00 21.00		11 794 00	11.680.00	11.700.00
Fees 8,218.00 8,396.00 8,400.00 21.0				
Fees 8,218.00 8,396.00 8,400.00 21.0				
Intrest 21.00 21.0		0.210.00	0.206.00	0.400.00
Total 20,059.00 20,126.00 20,150.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00	Intrest	21.00	21.00	21.00
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00	Total	20,059.00	20,126.00	20,150.00
	7. TRANSFERS IN			
8. GRAND TOTAL REVENUES 20,059.00 20,126.00 20,150.00	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	20,059.00	20,126.00	20,150.00

	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	17.515.00	10 001 00	10.500.00	10.500.00	10.500.00
Other Total	17,515.00 17,515.00	18,991.00 18,991.00	18,500.00 18,500.00	18,500.00 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	11,249.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	11,249.00
3. Estimated revenues for 2018	55,060.00
4. Subtotal	66,309.00
5. Deduct appropriations for 2018	66,000.00
6. Estimated ending cash balance, December 31, 2018	309.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	309.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	11,933.00
Revenues - 2017	53,749.00
Expenditures - 2017	54,433.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	11,249.00

	2016 Actual	2017 Actual	2018 Estimated
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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	89.00	52.00	60.00
5. INTEREST INCOME	89.00	32.00	00.00
6. OTHER REVENUES Refunds	0.00	0.00	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	58,124.00	53,749.00	55,060.00

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

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

1. Cash Available, December 31, 2017	47,035.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	47,035.00
3. Estimated revenues for 2018	621,100.00
4. Subtotal	668,135.00
5. Deduct appropriations for 2018	621,000.00
6. Estimated ending cash balance, December 31, 2018	47,135.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	47,135.00
CASH RECONCILIATION	
Cash Available 12-31-2016	17,677.00
Revenues - 2017	677,950.00
Expenditures - 2017	648,592.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	47,035.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Tourism Fees	614,545.00	641,591.00	620,000.00
Intrest	29.00	27.00	25.00
Unclaimed Fees			
Fees Intrest	0.00	0.00	1,000.00
Surplus Tax			
Fees Intrest	12,263.00 55.00	36,227.00 105.00	75.00
Total	626,892.00	677,950.00	621,100.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	626,892.00	677,950.00	621,100.00

	Expendi	tures	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 Total	621,668.00 621,668.00	648,592.00 648,592.00	610,800.00 610,800.00	621,000.00 621,000.00	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. Tourism Tax Expenses	614,574.00	641,618.00	610,000.00	620,000.00	620,000.00
Unclaimed Fees Expenses	0.00	6,974.00	800.00	1,000.00	1,000.00
Surplus Tax 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	10,335.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	10,335.00
3. Estimated revenues for 2018	27,158.00
4. Subtotal	37,493.00
5. Deduct appropriations for 2018	36,508.00
6. Estimated ending cash balance, December 31, 2018	985.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	985.00
CASH RECONCILIATION	
Cash Available 12-31-2016	7,426.00
Revenues - 2017	24,367.00
Expenditures - 2017	21,458.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	10,335.00

	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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

5. INTEREST INCOME 6. OTHER REVENUES PA Admin Handling (User) Fees		2016 Actual	2017 Actual	2018 Estimated
PA Admin Handling (User) Fees	5. INTEREST INCOME			
Fees				
Intrest 12.00 11.00 10.00 PA Training Fees 2,042.00 1,344.00 1,500.00 Intrest 3.00 1.00 100.00 Other Revenues 0.00 0.00 226.00 PA Delinquent Fees 3,244.00 8,747.00 4,000.00 Intrest 45.00 39.00 40.00 Other Revenues 0.00 0.00 7,282.00 Total 20,070.00 24,367.00 27,158.00 7. TRANSFERS IN		14 724 00	14 225 00	14 000 00
Fees				
Intrest 3.00 1.00 100.00 Other Revenues 0.00 0.00 226.00 PA Delinquent Fees 3.244.00 8,747.00 4,000.00 Intrest 45.00 39.00 40.00 Other Revenues 0.00 0.00 7,282.00 Total 20,070.00 24,367.00 27,158.00 Total 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				
Other Revenues				
Fees 3,244.00				
Intrest		2 244 00	9.747.00	4 000 00
Other Revenues 0.00 0.00 7,282.00 Total 20,070.00 24,367.00 27,158.00 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00	Total	20,070.00	24,367.00	27,158.00
	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	20,070.00	24,367.00	27,158.00

	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
10001	21,723.00	21,730.00	27,171.00	30,300.00	30,300.00

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	1,811.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	1,811.00
3. Estimated revenues for 2018	501.00
4. Subtotal	2,312.00
5. Deduct appropriations for 2018	2,206.00
6. Estimated ending cash balance, December 31, 2018	106.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	106.00
CASH RECONCILIATION	
Cash Available 12-31-2016	1,918.00
Revenues - 2017	506.00
Expenditures - 2017	613.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	1,811.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES PA Victim			
Fees	565.00	505.00	500.00
Intrest	1.00	1.00	1.00
PA Federal Forfieture Fees	0.00	0.00	0.00
Total	566.00	506.00	501.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	566.00	506.00	501.00

	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 Total	597.00 597.00	613.00 613.00	2,206.00 2,206.00	2,206.00 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 Forfieture 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	481.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	481.00
3. Estimated revenues for 2018	55,261.00
4. Subtotal	55,742.00
5. Deduct appropriations for 2018	55,742.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	4,547.00
Revenues - 2017	50,421.00
Expenditures - 2017	54,487.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	481.00

	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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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

	Expendit	ures	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 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. <u>LOT</u>	_				
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
C' 11F					
Civil Fees Expenses	58,398.00	36,000.00	50,827.00	42,563.00	38,592.00
Expenses	38,378.00	30,000.00	30,827.00	42,303.00	36,372.00
Total	88,256.00	54,487.00	72,327.00	64,063.00	55,742.00
1 0 tm2	00,230.00	2 1,107.00	. 2,521.00	51,005.00	33,7 12.00

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	3,509.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	3,509.00
3. Estimated revenues for 2018	129,098.00
4. Subtotal	132,607.00
5. Deduct appropriations for 2018	132,607.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	3,844.00
Revenues - 2017	124,268.00
Expenditures - 2017	124,603.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	3,509.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Sheriff Revolving			
State Print Fees	20,619.00	4,189.00	4,526.00
Fees	72,061.00	11,916.00	21,841.00
Intrest	106.00	6.00	6.00
Other Revenues	0.00	1,500.00	0.00
Inmate Security			
Fees	93,752.00	106,631.00	100,200.00
Intrest	26.00	26.00	25.00
Federal Drug Seizure Monies	0.00	0.00	2.500.00
Monies	0.00	0.00	2,500.00
Total	186,564.00	124,268.00	129,098.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	186,564.00	124,268.00	129,098.00

	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	107.012.00	124 (02 00	160 205 00	120 015 00	122 (07 00
Other Total	197,912.00 197,912.00	124,603.00 124,603.00	169,395.00 169,395.00	129,815.00 129,815.00	132,607.00 132,607.00
Total	177,712.00	124,003.00	107,373.00	125,015.00	132,007.00
GRAND TOTAL EXPENDITURES	197,912.00	124,603.00	169,395.00	129,815.00	132,607.00
DETAIL OF EXPENDITURES					
1. Sheriff Revolving	_				
Salaries	33,333.00	7,453.00	42,000.00	0.00	0.00
Benefits	7,007.00	1,641.00	6,000.00	0.00	0.00
CCW State Costs Other Expenditures	19,843.00 40,342.00	3,198.00 7,196.00	10,000.00 3,712.00	5,000.00 11,815.00	6,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Training & Mileage	250.00	71.00	0.00	500.00	500.00
Total	100,775.00	19,559.00	61,712.00	17,315.00	28,138.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. Inmate Detainee					
Salaries	52,052.00	31,834.00	50,000.00	0.00	0.00
Benefits	8,126.00	3,935.00	9,000.00	0.00	0.00
Inmate Security	179.00	0.00	1,000.00	1,000.00	1,000.00
Other Expenses	33,153.00	69,091.00	15,000.00	98,000.00	96,469.00
Transfer Out	0.00	0.00	10,000.00	10,000.00	3,500.00
Training & Mileage Budget Amendment	465.00	0.00	131.00 20,052.00	1,000.00	1,000.00
Total	93,975.00	105,044.00	105,183.00	110,000.00	101,969.00
					_
3. Federal Drug Seizure Expenditures	3,162.00	0.00	2,500.00	2,500.00	2,500.00
Total 4	3,162.00	0.00	2,500.00	2,500.00	2,500.00
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2018 BUDGET
Crisis Fund
SUMMARY OF AVAILABLE RE

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

1. Cash Available, December 31, 2017	14,057.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	14,057.00
3. Estimated revenues for 2018	14,127.00
4. Subtotal	28,184.00
5. Deduct appropriations for 2018	14,057.00
6. Estimated ending cash balance, December 31, 2018	14,127.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	14,127.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	16,293.00
Revenues - 2017	14,057.00
Expenditures - 2017	16,293.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	14,057.00

	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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	85.00	67.00	70.00
6. OTHER REVENUES			
m . I	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,293.00	14,057.00	14,127.00

	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	17.020.00	16202.00	16202.00	14057.00	14.057.00
Other Total	17,828.00 17,828.00	16,293.00 16,293.00	16,293.00 16,293.00	14,057.00 14,057.00	14,057.00 14,057.00
GRAND TOTAL EXPENDITURES	17,828.00	16,293.00	16,293.00	14,057.00	14,057.00
DETAIL OF EXPENDITURES					
1. Expenses	_				
Fees Circuit Clerk	17,828.00	16,293.00	16,293.00	14,057.00	14,057.00
Total	17,828.00	16,293.00	16,293.00	14,057.00	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	25,216.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	25,216.00
3. Estimated revenues for 2018	100,500.00
4. Subtotal	125,716.00
5. Deduct appropriations for 2018	125,716.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	49,026.00
Revenues - 2017	81,125.00
Expenditures - 2017	104,935.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	25,216.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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
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	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 Total	351,884.00 351,884.00	104,935.00 104,935.00	145,000.00 145,000.00	125,716.00 125,716.00	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 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	

	Expendi	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 3. Timbers NID	22,900.00	0.00	0.00	0.00	0.00
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 Budget Amendment	50,000.00 100,389.00	104,935.00 0.00	145,000.00	125,716.00 0.00	125,716.00
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	12,450.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	12,450.00
3. Estimated revenues for 2018	3,060.00
4. Subtotal	15,510.00
5. Deduct appropriations for 2018	3,420.00
6. Estimated ending cash balance, December 31, 2018	12,090.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	12,090.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	13,307.00
Revenues - 2017	66.00
Expenditures - 2017	923.00
Adjustments: Change in outstanding warrants Other	
Total Cash Available 12-31-2017	12,450.00
	12, .20.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	82.00	66.00	60.00
J. INTEREST INCOME	82.00	00.00	00.00
6. OTHER REVENUES Grant Monies	0.00	0.00	3,000.00
Total	0.00	0.00	3,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	82.00	66.00	3,060.00

	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	1,767.00	923.00	3,220.00	3,420.00	3,420.00
Total	1,767.00	923.00	3,220.00	3,420.00	3,420.00
Total	1,707.00	923.00	3,220.00	3,420.00	3,420.00
GRAND TOTAL EXPENDITURES	1,767.00	923.00	3,220.00	3,420.00	3,420.00
DETAIL OF EXPENDITURES					-
1. Expenses					
Cell Phone Extender	530.00	0.00	0.00	0.00	0.00
Training Fire Departments	0.00	0.00	1,500.00	1,500.00	1,500.00
Supplies	142.00	120.00	142.00	142.00	142.00
Cable America	731.00	803.00	803.00	803.00	803.00
Moniters/TV	364.00	0.00	700.00	900.00	900.00
Magic Jack	0.00	0.00	75.00	75.00	75.00
Total	1,767.00	923.00	3,220.00	3,420.00	3,420.00

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	-3,224.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	-3,224.00
3. Estimated revenues for 2018	57,500.00
4. Subtotal	54,276.00
5. Deduct appropriations for 2018	50,500.00
6. Estimated ending cash balance, December 31, 2018	3,776.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	3,776.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	-7,481.00
Revenues - 2017	53,150.00
Expenditures - 2017	48,893.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	-3,224.00

	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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			_
DSSSF Grant Grant Monies	60,968.00	53,150.00	50,000.00
Miscellaneous	603.00	0.00	7,000.00
MoDot OT			
Grant Monies	0.00	0.00	500.00
Total	61,571.00	53,150.00	57,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	61,571.00	53,150.00	57,500.00

	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 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		
M.D., OT					
MoDot OT Salaries	0.00	0.00	500.00	500.00	500.00
Salaries	0.00	0.00	300.00	300.00	300.00
Total	69,080.00	48,893.00	56,319.00	50,500.00	50,500.00
1000	02,000.00	10,073.00	50,517.00	50,500.00	30,300.00

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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	20,000.00
4. Subtotal	20,000.00
5. Deduct appropriations for 2018	20,000.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	860.00
Revenues - 2017	12,311.00
Expenditures - 2017	13,171.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	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	17,015.00	12,311.00	20,000.00
Total	17,015.00	12,311.00	20,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
	0.00	0.00	0.00
6. OTHER REVENUES			
Tabl	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,015.00	12,311.00	20,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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	16,155.00 16,155.00	13,171.00 13,171.00	18,000.00	12,591.00 12,591.00	20,000.00 20,000.00
GRAND TOTAL EXPENDITURES	16,155.00	13,171.00	18,000.00	12,591.00	20,000.00
DETAIL OF EXPENDITURES 1. Fees Expenses	16,155.00	13,171.00	18,000.00	12,591.00	20,000.00
m . 1		10.471.00	10.000.00	10.501.00	20.000.00
Total	16,155.00	13,171.00	18,000.00	12,591.00	20,000.00

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	82,514.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	82,514.00
3. Estimated revenues for 2018	45,450.00
4. Subtotal	127,964.00
5. Deduct appropriations for 2018	63,000.00
6. Estimated ending cash balance, December 31, 2018	64,964.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	64,964.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	85,988.00
Revenues - 2017	44,283.00
Expenditures - 2017	47,757.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	82,514.00

	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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	517.00	474.00	450.00
	317.00	474.00	430.00
6. OTHER REVENUES Refunds	0.00	0.00	0.00
Miscellaneous	0.00	8.00	0.00
T 1	0.00	0.00	0.00
Total	0.00	8.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	40,469.00	44,283.00	45,450.00

	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 Total	40,238.00	47,757.00 47,757.00	54,000.00 54,000.00	63,000.00 63,000.00	63,000.00 63,000.00	
GRAND TOTAL EXPENDITURES	40,238.00	47,757.00	54,000.00	63,000.00	63,000.00	
DETAIL OF EXPENDITURES						
1. Expenses Equipment & Supplies Training & Mileage	32,778.00	36,592.00 1,398.00	36,000.00 2,000.00	41,000.00 2,000.00	41,000.00 2,000.00	
Transfer To General Revenue Professional & Legal Services Bonds	6,000.00 0.00 0.00	6,000.00 3,767.00 0.00	6,000.00 10,000.00 0.00	6,000.00 10,000.00 4,000.00	6,000.00 10,000.00 4,000.00	
Total	40,238.00	47,757.00	54,000.00	63,000.00	63,000.00	

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	19,687.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	19,687.00
3. Estimated revenues for 2018	32,000.00
4. Subtotal	51,687.00
5. Deduct appropriations for 2018	32,500.00
6. Estimated ending cash balance, December 31, 2018	19,187.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	19,187.00
CASH RECONCILIATION	
Cash Available 12-31-2016	29,087.00
Revenues - 2017	32,201.00
Expenditures - 2017	41,601.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	19,687.00

	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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 0 0002		0.00	0.00

	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			
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
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	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						
Circuit Clerk Court Maintenance 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	14,072.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	14,072.00
3. Estimated revenues for 2018	11,000.00
4. Subtotal	25,072.00
5. Deduct appropriations for 2018	20,000.00
6. Estimated ending cash balance, December 31, 2018	5,072.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	5,072.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	11,178.00
Revenues - 2017	10,901.00
Expenditures - 2017	8,007.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	14,072.00

	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 4. CHARGES FOR SERVICES Fees	0.00	0.00	0.00
Total	12,987.00	10,901.00	11,000.00

	2016 Actual	2017 Actual	2018 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	12,987.00	10,901.00	11,000.00

	Expendit	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 Total	9,306.00 9,306.00	8,007.00 8,007.00	20,000.00 20,000.00	20,000.00 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 0.00	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	