

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

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

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

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

TOC Tab			
1	What information needs to be typed here?	Nothing! This page has formulas that will pull information forward from other worksheet tabs if entered correctly. You do need to type page numbers in the Sum., R, and E tabs.	No. 11 and No. 14

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

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

(OVER)

App. Order Tab

1	What information needs to be typed here?	You only need to fill in the blue cells. All other information will roll forward from other worksheet tabs.	No. 6
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All Funds Summary and Prior Year Actual Summary Tabs

1	What information needs to be typed here?	If information is entered correctly on all subsequent tabs, Nothing! This tab contains many protected formulas that will roll the fund names and amounts forward.	No. 11
2	Generic fund expenditure amounts are not showing up.	Amounts in rows 36 and 38 of the E tab must agree. The amounts in row 38 will be pulled forward from other cells. You will need to re-enter the row 38 amounts adjacent to the function(s) for which the expenditures pertain (rows 13-35) for rows 36 and 38	No. 11
3	The generic fund names appear as #VALUE !	The fund name typed on the generic R (revenue) tab in cell A3 should end with the word	No. 11
4	The fund name is truncated.	The formulas can only handle fund names with 5 words, including the word "FUND". These cells, however, are not protected. You can type over the formulas to enter longer	No. 7

GR, SRB, ASSMT, and Generic Sum tabs

1	Cells that contain "0.00" are protected, and cannot be overwritten with actual budget numbers.	That is correct! These cells contain formulas which will update automatically after you enter numbers in other cells. Start with the R or E tab, and save the Sum tab for last.	
2	After entering all information, there is a message that "Cash available does not agree with line 1, above".	Your cash reconciliation does not agree. Make sure your prior year actual amounts have been entered correctly on the R and E tabs. You may also need to consider items such as outstanding warrants on the "Adjustments" lines.	No. 13

GR, SRB, and ASSMT R and E tabs

1	Can information from the prior year budget be copied into the current budget file?	Yes. Protected cells cannot be pasted over, so you will need to copy and paste small sections at a time. Specifically, do not copy category descriptions or formulas.	No. 9
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Generic fund Sum and E tabs

1	The generic fund name in cell A3 cannot be changed.	Change the fund names only on the R (revenues) page tabs in cell A3.	No. 11
2	I want to change the tab names at the bottom to something more	Double click on the tab and type the new name.	No. 11
3	The E tab has many more lines than I need and I don't want to print all of the blank pages.	The E tabs were modified so the Summary by Function section prints on page 1. The Detail of Expenditures categories follow. Therefore, you need only fill out and print the pages needed. There may be enough Detail of Expenditure lines on page 1 for all of your categories to fit on the first page. The following blank pages can be omitted.	No.11
4	The amounts do not carry forward to the Sum, App. Order, All Funds Summary, and/or Prior Year Actual Summary tabs.	Amounts in rows 36 and 38 of the E tab must agree. The amounts in row 38 will be pulled forward from other cells. You will need to re-enter the row 38 amounts adjacent to the function(s) in rows 13-35 for which the expenditures pertain.	No. 11

MISSOURI STATE AUDITOR'S OFFICE

2019 COUNTY BUDGET FORMS

County: **PULASKI**

PULASKI COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Sales Tax Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-36
Courthouse Repair And Maintenance Fund	
Summary	37
Estimated Revenues	38-39
Estimated Expenditures	40
Election Services Fund	
Summary	41
Estimated Revenues	42-43
Estimated Expenditures	44
Hava Fund	
Summary	45
Estimated Revenues	46-47
Estimated Expenditures	48
Crisis Fund	
Summary	49
Estimated Revenues	50-51
Estimated Expenditures	52
Lot Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56

PULASKI COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Civil Fees Fund	
Summary	57
Estimated Revenues	58-59
Estimated Expenditures	60
Sheriff Revolving Fund	
Summary	61
Estimated Revenues	62-63
Estimated Expenditures	64
Inmate Detainee Fund	
Summary	65
Estimated Revenues	66-67
Estimated Expenditures	68
Mo Smart Dsssf Fund	
Summary	69
Estimated Revenues	70-71
Estimated Expenditures	72
Dsssf Fund	
Summary	73
Estimated Revenues	74-75
Estimated Expenditures	76
Federal Drug Seizure Vest Grant Fund	
Summary	77
Estimated Revenues	78-79
Estimated Expenditures	80
Collector Maintenance Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84
County Law Enforcement Restitution Fund	
Summary	85
Estimated Revenues	86-87
Estimated Expenditures	88
Pat Fund	
Summary	89
Estimated Revenues	90-91
Estimated Expenditures	92
Pa Delinquent Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96

PULASKI COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Pa Admin Handling Fund	
Summary	97
Estimated Revenues	98-99
Estimated Expenditures	100
Pa Law Library Fund	
Summary	101
Estimated Revenues	102-103
Estimated Expenditures	104
Circuit Clerk Recorder Funds	
Summary	105
Estimated Revenues	106-107
Estimated Expenditures	108
Recorder User Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112
Recorder Technology Fund	
Summary	113
Estimated Revenues	114-115
Estimated Expenditures	116
Circuit Clerk Special Fund	
Summary	117
Estimated Revenues	118-119
Estimated Expenditures	120
Tourism Unclaimed Surplus Fund	
Summary	121
Estimated Revenues	122-123
Estimated Expenditures	124
Lepc Chemical Fund	
Summary	125
Estimated Revenues	126-127
Estimated Expenditures	128
Highway H Maintenance Fund	
Summary	129
Estimated Revenues	130-131
Estimated Expenditures	132
Cdbg (Sheltered Workshop) Fund	
Summary	133
Estimated Revenues	134-135
Estimated Expenditures	136

PULASKI COUNTY
2019 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Ot Grant Fund	
Summary	137
Estimated Revenues	138-139
Estimated Expenditures	140

PULASKI COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States PILT Department of the Interior	PILT	83,517.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants	2013-VAWA-024	31,879.00	
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			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

PULASKI COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

PULASKI COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program VOCA		35,084.00	
97.036	FEMA DR 4144 August 2013 Floods		740,341.00	
	FEMA DR 4250 December 2015 Floods		743.00	
	FEMA DR 4317 April 2017 Floods		167,430.00	
Total Expenditures of Federal Awards			<u>\$ 1,058,994.00</u>	

N/A - Not applicable

PULASKI COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ <u>0.00</u>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	DUNS
County	08591800
Other officials or boards:	

PULASKI COUNTY
 2019 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 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 10th day of January, 2019, and the 28th day of January, 2019, and that a public hearing was held on the 28th day of January, 2019, preceded by public notice set forth on the 28th day of January, 2019.

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 31st day of January, 2019, as the revised and final budget for Pulaski County, Missouri, for the year 2019.

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 2019, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	4,278,233.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,983,694.00	25		28
ASSESSMENT FUND	340,525.00	31		31
LAW ENFORCEMENT SALES TAX FUND	3,292,778.00	35		36
COURTHOUSE REPAIR AND MAINTENANCE FUND	275,000.00	40		40
ELECTION SERVICES FUND	22,500.00	44		44
HAVA FUND	25,000.00	48		48
CRISIS FUND	13,977.00	52		52
LOT FUND	19,000.00	56		56
CIVIL FEES FUND	45,000.00	60		60
SHERIFF REVOLVING FUND	31,400.00	64		64
INMATE DETAINEE FUND	115,800.00	68		68
MO SMART DSSSF FUND	79,000.00	72		72
DSSSF FUND	16,000.00	76		76
FEDERAL DRUG SEIZURE VEST GRANT FUND	18,000.00	80		80
COLLECTOR MAINTENANCE FUND	59,000.00	84		84
COUNTY LAW ENFORCEMENT RESTITUTION FUND	58,000.00	88		88
PAT FUND	1,800.00	92		92
PA DELINQUENT FUND	8,000.00	96		96
PA ADMIN HANDLING FUND	15,200.00	100		100
PA LAW LIBRARY FUND	13,500.00	104		104
CIRCUIT CLERK RECORDER FUNDS	85,000.00	108		108
RECORDER USER FUND	12,000.00	112		112
RECORDER TECHNOLOGY FUND	8,000.00	116		116
CIRCUIT CLERK SPECIAL FUND	35,000.00	120		120
TOURISM UNCLAIMED SURPLUS FUND	756,628.00	124		124
LEPC CHEMICAL FUND	2,200.00	128		128
HIGHWAY H MAINTENANCE FUND	112,570.00	132		132
CDBG (SHELTERED WORKSHOP) FUND	335,750.00	136		136
OT GRANT FUND	27,000.00	140		140
		_____		_____
		_____		_____
		_____		_____

PULASKI COUNTY
 2019 BUDGET
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2019, file a certified copy of this order and judgment with Susan Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

s/ Gene Newkirk

 Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri

s/ Lynn Sharp

 Lynn Sharp,
 Associate Commissioner Eastern District

s/ David Ernst

 Attest: (David Ernst, County Clerk)

s/ Ricky Zweerink

 Ricky Zweerink,
 Associate Commissioner Western District

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Sales Tax Fund
NET CASH AVAILABLE FOR 2019	4,398,682.00	539,543.00	598,694.00	600,975.00	921,600.00
Revenues, 2019					
Property tax	985,000.00	85,000.00	900,000.00		0.00
Sales tax	4,736,818.00	2,370,340.00	0.00		2,366,478.00
Intergovernmental revenues	1,461,500.00	186,500.00	920,000.00	335,000.00	0.00
Charges for services	870,856.00	667,380.00	0.00	0.00	0.00
Interest	23,043.00	3,500.00	5,000.00	3,200.00	3,000.00
Other	2,452,663.00	352,800.00	560,000.00	5,700.00	1,700.00
Transfers in	73,170.00	73,170.00	0.00	0.00	0.00
Total Revenues	10,603,050.00	3,738,690.00	2,385,000.00	343,900.00	2,371,178.00
 TOTAL FUNDS AVAILABLE	 15,001,732.00	 4,278,233.00	 2,983,694.00	 944,875.00	 3,292,778.00
Expenditures, 2019					
County Commission	174,412.00	174,412.00			0.00
County Clerk	121,425.00	121,425.00			0.00
Elections	88,750.00	88,750.00			0.00
Buildings and grounds	486,195.00	486,195.00			0.00
Employee fringe benefits	258,500.00	258,500.00			0.00
County Treasurer	62,737.00	62,737.00			0.00
County Collector	131,801.00	131,801.00			0.00
Recorder of Deeds	22,880.00	22,880.00			0.00
Circuit Clerk	119,790.00	119,790.00			0.00
Court Administration	18,531.00	18,531.00			0.00
Public Administrator	136,913.00	136,913.00			0.00
Sheriff	1,010,960.00	1,010,960.00			0.00
Jail	477,804.00	477,804.00			0.00
Prosecuting Attorney	468,524.00	468,524.00			0.00
Juvenile Officer	155,692.00	155,692.00			0.00
County Coroner	82,033.00	82,033.00			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	112,161.00	112,161.00			0.00
Assessor	340,525.00			340,525.00	0.00
Highways and roads	2,933,694.00		2,933,694.00		0.00
Other	5,832,228.00	349,125.00			3,292,778.00
Total Expenditures	13,085,555.00	4,278,233.00	2,983,694.00	340,525.00	3,292,778.00
 ESTIMATED ENDING CASH BALANCE	 1,916,177.00	 0.00	 0.00	 604,350.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,916,177.00	 0.00	 0.00	 604,350.00	 0.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Courthouse Repair And Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2019	1,375,098.00	21,295.00	16,485.00	13,977.00	222.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	14,000.00	0.00
Interest	7,100.00	90.00	45.00	55.00	10.00
Other	0.00	8,800.00	10,000.00	0.00	18,990.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,100.00	8,890.00	10,045.00	14,055.00	19,000.00
TOTAL FUNDS AVAILABLE	1,382,198.00	30,185.00	26,530.00	28,032.00	19,222.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	275,000.00	22,500.00	25,000.00	13,977.00	19,000.00
Total Expenditures	275,000.00	22,500.00	25,000.00	13,977.00	19,000.00
ESTIMATED ENDING CASH BALANCE	1,107,198.00	7,685.00	1,530.00	14,055.00	222.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,107,198.00	7,685.00	1,530.00	14,055.00	222.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Mo Smart Dsssif Fund	Dsssif Fund
NET CASH AVAILABLE FOR 2019	84.00	754.00	884.00	5,730.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	45,000.00	0.00	0.00	0.00	16,000.00
Interest	10.00	0.00	0.00	0.00	0.00
Other	0.00	30,700.00	115,000.00	79,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	45,010.00	30,700.00	115,000.00	79,000.00	16,000.00
TOTAL FUNDS AVAILABLE	45,094.00	31,454.00	115,884.00	84,730.00	16,000.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	45,000.00	31,400.00	115,800.00	79,000.00	16,000.00
Total Expenditures	45,000.00	31,400.00	115,800.00	79,000.00	16,000.00
ESTIMATED ENDING CASH					
BALANCE	94.00	54.00	84.00	5,730.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	94.00	54.00	84.00	5,730.00	0.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2019	1.00	66,547.00	8,003.00	317.00	4,593.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	45,000.00	50,000.00	0.00	0.00
Interest	0.00	400.00	55.00	1.00	11.00
Other	25,000.00	0.00	0.00	1,500.00	3,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,000.00	45,400.00	50,055.00	1,501.00	3,511.00
TOTAL FUNDS AVAILABLE					
	25,001.00	111,947.00	58,058.00	1,818.00	8,104.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	18,000.00	59,000.00	58,000.00	1,800.00	8,000.00
Total Expenditures	18,000.00	59,000.00	58,000.00	1,800.00	8,000.00
ESTIMATED ENDING CASH					
BALANCE	7,001.00	52,947.00	58.00	18.00	104.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	7,001.00	52,947.00	58.00	18.00	104.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Funds	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2019	3,410.00	16,182.00	81,793.00	3,892.00	3,760.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	13,500.00	0.00	12,000.00	7,976.00
Interest	0.00	0.00	0.00	32.00	24.00
Other	12,512.00	0.00	22,082.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,512.00	13,500.00	22,082.00	12,032.00	8,000.00
TOTAL FUNDS AVAILABLE	15,922.00	29,682.00	103,875.00	15,924.00	11,760.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	15,200.00	13,500.00	85,000.00	12,000.00	8,000.00
Total Expenditures	15,200.00	13,500.00	85,000.00	12,000.00	8,000.00
ESTIMATED ENDING CASH BALANCE	722.00	16,182.00	18,875.00	3,924.00	3,760.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	722.00	16,182.00	18,875.00	3,924.00	3,760.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Circuit Clerk Special Fund	Tourism Unclaimed Surplus Fund	Lepc Chemical Fund	Highway H Maintenance Fund	Cdbg (Sheltered Workshop) Fund
NET CASH AVAILABLE FOR 2019	25,142.00	60,175.00	11,469.00	18,057.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	60.00	450.00	0.00
Other	34,800.00	731,829.00	3,000.00	100,000.00	335,750.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	34,800.00	731,829.00	3,060.00	100,450.00	335,750.00
 TOTAL FUNDS AVAILABLE	 59,942.00	 792,004.00	 14,529.00	 118,507.00	 335,750.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	35,000.00	756,628.00	2,200.00	112,570.00	335,750.00
Total Expenditures	35,000.00	756,628.00	2,200.00	112,570.00	335,750.00
 ESTIMATED ENDING CASH BALANCE	 24,942.00	 35,376.00	 12,329.00	 5,937.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 24,942.00	 35,376.00	 12,329.00	 5,937.00	 0.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

	Ot Grant Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	20,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,000.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 20,000.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,000.00	0.00	0.00	0.00	0.00
Total Expenditures	27,000.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 -7,000.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 -7,000.00	 0.00	 0.00	 0.00	 0.00

PULASKI COUNTY
2019 SUMMARY OF BUDGETS

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

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Sales Tax Fund
NET CASH AVAILABLE FOR 2018	3,198,132.00	475,617.00	165,460.00	533,809.00	343,797.00
Revenues, 2018					
Property tax	1,118,482.00	94,404.00	1,024,078.00		0.00
Sales tax	4,643,939.00	2,323,862.00	0.00		2,320,077.00
Intergovernmental revenues	1,485,604.00	182,961.00	930,561.00	347,760.00	0.00
Charges for services	880,622.00	686,407.00	0.00	0.00	0.00
Interest	23,431.00	3,756.00	5,153.00	3,354.00	2,740.00
Other	2,474,637.00	381,825.00	961,288.00	4,190.00	1,452.00
Transfers in	82,677.00	73,170.00	0.00	0.00	0.00
Total Revenues	10,709,392.00	3,746,385.00	2,921,080.00	355,304.00	2,324,269.00
 TOTAL FUNDS AVAILABLE	 13,907,524.00	 4,222,002.00	 3,086,540.00	 889,113.00	 2,668,066.00
Expenditures, 2018					
County Commission	165,832.00	165,832.00			0.00
County Clerk	116,795.00	116,795.00			0.00
Elections	140,240.00	140,240.00			0.00
Buildings and grounds	214,851.00	214,851.00			0.00
Employee fringe benefits	203,878.00	203,878.00			0.00
County Treasurer	52,991.00	52,991.00			0.00
County Collector	130,254.00	130,254.00			0.00
Recorder of Deeds	20,286.00	20,286.00			0.00
Circuit Clerk	99,310.00	99,310.00			0.00
Court Administration	18,949.00	18,949.00			0.00
Public Administrator	96,908.00	96,908.00			0.00
Sheriff	1,025,001.00	1,025,001.00			0.00
Jail	462,110.00	462,110.00			0.00
Prosecuting Attorney	441,437.00	441,437.00			0.00
Juvenile Officer	152,181.00	152,181.00			0.00
County Coroner	78,760.00	78,760.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,000.00	0.00	50,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	288,138.00			288,138.00	0.00
Highways and roads	2,437,846.00		2,437,846.00		0.00
Other	3,313,075.00	262,676.00			1,746,466.00
Total Expenditures	9,508,842.00	3,682,459.00	2,487,846.00	288,138.00	1,746,466.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 4,398,682.00	 539,543.00	 598,694.00	 600,975.00	 921,600.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Courthouse Repair And Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2018	1,343,698.00	13,189.00	5,880.00	14,057.00	283.00
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	13,919.00	0.00
Interest	7,078.00	84.00	45.00	58.00	9.00
Other	0.00	13,263.00	18,150.00	0.00	16,463.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,400.00	13,347.00	18,195.00	13,977.00	16,472.00
TOTAL FUNDS AVAILABLE	1,375,098.00	26,536.00	24,075.00	28,034.00	16,755.00
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	0.00	5,241.00	7,590.00	14,057.00	16,533.00
Total Expenditures	0.00	5,241.00	7,590.00	14,057.00	16,533.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	1,375,098.00	21,295.00	16,485.00	13,977.00	222.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Detainee Fund	Mo Smart Dsssf Fund	Dsssf Fund
NET CASH AVAILABLE FOR 2018	199.00	1,765.00	1,204.00	-3,224.00	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	42,553.00	0.00	0.00	0.00	14,810.00
Interest	10.00	0.00	41.00	0.00	0.00
Other	0.00	24,772.00	107,100.00	20,888.00	0.00
Transfers in	0.00	0.00	0.00	9,507.00	0.00
Total Revenues	42,563.00	24,772.00	107,141.00	30,395.00	14,810.00
 TOTAL FUNDS AVAILABLE	 42,762.00	 26,537.00	 108,345.00	 27,171.00	 14,810.00
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	42,678.00	25,783.00	107,461.00	21,441.00	14,810.00
Total Expenditures	42,678.00	25,783.00	107,461.00	21,441.00	14,810.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 84.00	 754.00	 884.00	 5,730.00	 0.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Federal Drug Seizure Vest Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2018	1.00	82,514.00	11,249.00	226.00	7,282.00
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	45,283.00	44,776.00	0.00	0.00
Interest	0.00	441.00	53.00	1.00	11.00
Other	0.00	8.00	0.00	1,286.00	2,578.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	45,732.00	44,829.00	1,287.00	2,589.00
 TOTAL FUNDS AVAILABLE	 1.00	 128,246.00	 56,078.00	 1,513.00	 9,871.00
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	0.00	61,699.00	48,075.00	1,196.00	5,278.00
Total Expenditures	0.00	61,699.00	48,075.00	1,196.00	5,278.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 1.00	 66,547.00	 8,003.00	 317.00	 4,593.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Funds	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2018	4,637.00	14,072.00	68,377.00	5,822.00	3,830.00
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	13,521.00	0.00	11,838.00	7,515.00
Interest	0.00	0.00	0.00	32.00	24.00
Other	19,475.00	0.00	21,013.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,475.00	13,521.00	21,013.00	11,870.00	7,539.00
TOTAL FUNDS AVAILABLE	24,112.00	27,593.00	89,390.00	17,692.00	11,369.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	20,702.00	11,411.00	7,597.00	13,800.00	7,609.00
Total Expenditures	20,702.00	11,411.00	7,597.00	13,800.00	7,609.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	3,410.00	16,182.00	81,793.00	3,892.00	3,760.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Circuit Clerk Special Fund	Tourism Unclaimed Surplus Fund	Lepc Chemical Fund	Highway H Maintenance Fund	Cdbg (Sheltered Workshop) Fund
NET CASH AVAILABLE FOR 2018	19,687.00	47,035.00	12,450.00	25,216.00	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	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	61.00	480.00	0.00
Other	37,828.00	731,267.00	0.00	97,541.00	14,250.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,828.00	731,267.00	61.00	98,021.00	14,250.00
 TOTAL FUNDS AVAILABLE	 57,515.00	 778,302.00	 12,511.00	 123,237.00	 14,250.00
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	32,373.00	718,127.00	1,042.00	105,180.00	14,250.00
Total Expenditures	32,373.00	718,127.00	1,042.00	105,180.00	14,250.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 25,142.00	 60,175.00	 11,469.00	 18,057.00	 0.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Ot Grant Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 0.00	 0.00	 0.00	 0.00	 0.00

PULASKI COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 0.00	 0.00	 0.00	 0.00	 0.00

PULASKI COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>539,543.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>539,543.00</u>
3. Estimated revenues for 2019	<u>3,738,690.00</u>
4. Subtotal	<u>4,278,233.00</u>
5. Deduct appropriations for 2019	<u>4,278,233.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>475,617.00</u>
Revenues - 2018	<u>3,746,385.00</u>
Expenditures - 2018	<u>3,682,459.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>539,543.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	65,080.00	46,470.00	40,000.00
County Clerk fees	816.00	2,038.00	1,000.00
Circuit Clerk fees	21,321.00	20,663.00	21,500.00
Recorder of Deeds fees	143,239.00	132,600.00	135,000.00
Collector commissions and fees	310,971.00	358,249.00	354,380.00
Public Administrator Fees	91,398.00	75,699.00	65,000.00
Jury	367.00	1,947.00	1,500.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	11,034.00	13,025.00	13,000.00
Circuit Clerk County Fees	37,425.00	35,716.00	36,000.00
Total	681,651.00	686,407.00	667,380.00
5. INTEREST INCOME	2,655.00	3,756.00	3,500.00
6. OTHER REVENUES			
Liquor License	29,694.00	28,193.00	30,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	825.00	435.00	200.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	237,162.00	284,367.00	280,000.00
Election	2,067.00	0.00	0.00
Miscellaneous	62,928.00	33,791.00	25,000.00
Prisoner Medical	3,487.00	1,906.00	2,000.00
Toursim Fees	6,481.00	7,054.00	7,050.00
ATV Permits	1,560.00	1,440.00	1,500.00
Insurance Settlements	19,380.00	22,655.00	5,000.00
Assessor Postage	0.00	1,212.00	1,300.00
Flood Plain Permits	0.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Misc Fees	890.00	772.00	750.00
Total	364,474.00	381,825.00	352,800.00
7. TRANSFERS IN			
Collector Maintenance	6,000.00	6,000.00	6,000.00
CLERF Sheriff	3,720.00	5,000.00	5,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,555.00	2,570.00	2,570.00
R&B Admin Fees	101,057.00	50,000.00	50,000.00
Total	122,932.00	73,170.00	73,170.00
8. GRAND TOTAL REVENUES	3,688,251.00	3,746,385.00	3,738,690.00

PULASKI COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
Other					
17. <u>Associate Circuit Judge (Magistrate)</u>					
Office Expense	206.00	229.00	500.00	500.00	500.00
Mileage & Training	168.00	159.00	500.00	1,500.00	1,500.00
Total	374.00	388.00	1,000.00	2,000.00	2,000.00
18. <u>Associate Circuit Judge (Probate)</u>					
Office Expenses	403.00	305.00	600.00	600.00	600.00
Equipment	360.00	0.00	1,000.00	1,000.00	1,000.00
Mileage & Training	139.00	104.00	400.00	400.00	400.00
Attorney Fees	833.00	0.00	2,000.00	2,000.00	2,000.00
Total	1,735.00	409.00	4,000.00	4,000.00	4,000.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
TOTAL TRANSFERS OUT (23)	0.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	106,614.00	112,161.00	112,161.00
25. GRAND TOTAL EXPENDITURES	<u>3,506,741.00</u>	<u>3,682,459.00</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>4,020,997.00</u>	<u>4,126,081.00</u>	<u>4,278,233.00</u>

PULASKI COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>598,694.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>598,694.00</u>
3. Estimated revenues for 2019	<u>2,385,000.00</u>
4. Subtotal	<u>2,983,694.00</u>
5. Deduct appropriations for 2019	<u>2,983,694.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>165,460.00</u>
Revenues - 2018	<u>2,921,080.00</u>
Expenditures - 2018	<u>2,487,846.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>598,694.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Road Payments	0.00	0.00	0.00
Road Sign Payments	200.00	0.00	0.00
Total	200.00	0.00	0.00
5. INTEREST INCOME	1,784.00	5,153.00	5,000.00
6. OTHER REVENUES			
Miscellaneous	25,792.00	19,136.00	40,000.00
Refunds	388.00	0.00	0.00
Conservation Rock Grant	0.00	0.00	0.00
Insurance Refunds	0.00	33,638.00	0.00
FEMA Disaster	254,928.00	0.00	0.00
FEMA Aug 13 Flood	0.00	740,341.00	300,000.00
FEMA Dec 15 Floods	0.00	743.00	110,000.00
FEMA Apr 17 Floods	0.00	167,430.00	110,000.00
Total	281,108.00	961,288.00	560,000.00
7. TRANSFERS IN			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,103,782.00	2,921,080.00	2,385,000.00

PULASKI COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
1. Annual Salaries of all Road and Bridge Employees	687,426.00	699,845.00	710,000.00	737,456.00	737,456.00
2. Employee Fringe Benefits					
Social security	50,629.00	52,557.00	57,000.00	55,000.00	55,000.00
Insurance, medical	154,567.00	147,231.00	148,500.00	148,500.00	148,500.00
Workers Compensation	63,643.00	56,697.00	74,000.00	60,000.00	60,000.00
Unemployment	3,173.00	3,080.00	7,500.00	3,500.00	3,500.00
Employee Screening	1,202.00	671.00	2,000.00	1,000.00	1,000.00
Physical/Medical	121.00	70.00	300.00	300.00	300.00
Workers Comp Claims	0.00	0.00	2,500.00	0.00	0.00
Adjustment		-5,117.00			
Total	273,335.00	255,189.00	291,800.00	268,300.00	268,300.00
3. Supplies					
Shop Supplies	9,087.00	17,161.00	10,000.00	15,000.00	15,000.00
Electric/Heating Fuel/Utilities	11,004.00	12,113.00	11,000.00	12,000.00	12,000.00
Telephone	6,951.00	7,951.00	7,500.00	7,900.00	7,900.00
Gas & Oil East	63,452.00	72,243.00	75,000.00	75,000.00	75,000.00
Gas & Oil West	57,426.00	72,949.00	75,000.00	75,000.00	75,000.00
Tires & Tubes Only	58,995.00	37,004.00	60,000.00	50,000.00	50,000.00
Office Supplies	1,855.00	2,971.00	4,500.00	4,500.00	4,500.00
Total	208,770.00	222,392.00	243,000.00	239,400.00	239,400.00

PULASKI COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
4. Insurance					
Liability	41,306.00	40,837.00	45,000.00	41,000.00	43,500.00
Total	41,306.00	40,837.00	45,000.00	41,000.00	43,500.00
5. Road and Bridge Materials					
Culverts	2,098.00	22,696.00	5,000.00	5,000.00	5,000.00
Salt	7,732.00	14,793.00	3,000.00	3,000.00	3,000.00
Signs & Posts	6,739.00	8,816.00	8,000.00	8,000.00	8,000.00
Glass	1,581.00	1,250.00	2,500.00	1,500.00	1,500.00
Masonry	12.00	12,353.00	5,000.00	5,000.00	5,000.00
East Rock	7,559.00	44,983.00	50,000.00	50,000.00	50,000.00
West Rock	2,961.00	21,111.00	75,000.00	50,000.00	50,000.00
East Asphalt	13,991.00	179,106.00	180,000.00	180,000.00	180,000.00
West Asphalt	51,975.00	147,300.00	120,000.00	150,000.00	125,000.00
Total	94,648.00	452,408.00	448,500.00	452,500.00	427,500.00
6. Equipment Repairs					
East Parts/Repair	60,719.00	98,873.00	60,500.00	60,500.00	60,500.00
West Parts/Repair	52,037.00	66,110.00	60,500.00	60,500.00	60,500.00
Total	112,756.00	164,983.00	121,000.00	121,000.00	121,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>600,975.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>600,975.00</u>
3. Estimated revenues for 2019	<u>343,900.00</u>
4. Subtotal	<u>944,875.00</u>
5. Deduct appropriations for 2019	<u>340,525.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>604,350.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>604,350.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>533,809.00</u>
Revenues - 2018	<u>355,304.00</u>
Expenditures - 2018	<u>288,138.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>600,975.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	62,680.00	60,098.00	60,000.00
Collector's Withholdings	245,897.00	287,662.00	275,000.00
Total	308,577.00	347,760.00	335,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	3,081.00	3,354.00	3,200.00
6. OTHER REVENUES			
Refunds	0.00	62.00	0.00
Miscellaneous	1,149.00	4,128.00	5,700.00
Map Monies	0.00	0.00	0.00
Total	1,149.00	4,190.00	5,700.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	312,807.00	355,304.00	343,900.00

PULASKI COUNTY
 2019 BUDGET
 Law Enforcement Sales Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>921,600.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>921,600.00</u>
3. Estimated revenues for 2019	<u>2,371,178.00</u>
4. Subtotal	<u>3,292,778.00</u>
5. Deduct appropriations for 2019	<u>3,292,778.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>343,797.00</u>
Revenues - 2018	<u>2,324,269.00</u>
Expenditures - 2018	<u>1,746,466.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>921,600.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Law Enforcement Sales Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,532,706.00	1,746,466.00	2,562,696.00	2,712,816.00	3,292,778.00
Total	1,532,706.00	1,746,466.00	2,562,696.00	2,712,816.00	3,292,778.00
GRAND TOTAL EXPENDITURES	1,532,706.00	1,746,466.00	2,562,696.00	2,712,816.00	3,292,778.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	256,916.00	422,984.00	399,814.00	492,660.00	492,660.00
Jailers	210,721.00	280,688.00	303,186.00	303,186.00	303,186.00
Evidence	14,984.00	0.00	0.00	0.00	0.00
Detective	0.00	0.00	34,000.00	34,000.00	34,000.00
Admin Sheriff	0.00	606.00	0.00	0.00	0.00
Overtime/Raise	0.00	0.00	0.00	36,320.00	36,320.00
Assistant Prosecutor	38,636.00	56,044.00	56,000.00	57,100.00	57,100.00
Prosecutor Investigator	0.00	13,331.00	14,400.00	30,960.00	30,960.00
Prosecutor Clerical	0.00	17,456.00	20,800.00	1,520.00	1,520.00
Total	521,257.00	791,109.00	828,200.00	955,746.00	955,746.00

PULASKI COUNTY
 2019 BUDGET
 Courthouse Repair and Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>1,375,098.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1,375,098.00</u>
3. Estimated revenues for 2019	<u>7,100.00</u>
4. Subtotal	<u>1,382,198.00</u>
5. Deduct appropriations for 2019	<u>275,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>1,107,198.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>1,107,198.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,343,698.00</u>
Revenues - 2018	<u>31,400.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>1,375,098.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Courthouse Repair and Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	275,000.00	275,000.00	275,000.00
Total	0.00	0.00	275,000.00	275,000.00	275,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	275,000.00	275,000.00	275,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Capital Equipment	0.00	0.00	250,000.00	250,000.00	250,000.00
Propane	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	25,000.00	25,000.00	25,000.00
Total	0.00	0.00	275,000.00	275,000.00	275,000.00

PULASKI COUNTY
 2019 BUDGET
 Election Services Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>21,295.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>21,295.00</u>
3. Estimated revenues for 2019	<u>8,890.00</u>
4. Subtotal	<u>30,185.00</u>
5. Deduct appropriations for 2019	<u>22,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>7,685.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>7,685.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>13,189.00</u>
Revenues - 2018	<u>13,347.00</u>
Expenditures - 2018	<u>5,241.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>21,295.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	15,389.00	5,241.00	21,000.00	15,000.00	22,500.00
Total	15,389.00	5,241.00	21,000.00	15,000.00	22,500.00
GRAND TOTAL EXPENDITURES	15,389.00	5,241.00	21,000.00	15,000.00	22,500.00

DETAIL OF EXPENDITURES

1. Expenses					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Expenses	15,389.00	2,208.00	14,000.00	10,000.00	17,500.00
Auto Expense	0.00	3,033.00	7,000.00	5,000.00	5,000.00
Total	15,389.00	5,241.00	21,000.00	15,000.00	22,500.00

PULASKI COUNTY
 2019 BUDGET
 HAVA Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>16,485.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>16,485.00</u>
3. Estimated revenues for 2019	<u>10,045.00</u>
4. Subtotal	<u>26,530.00</u>
5. Deduct appropriations for 2019	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>1,530.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>1,530.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>5,880.00</u>
Revenues - 2018	<u>18,195.00</u>
Expenditures - 2018	<u>7,590.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>16,485.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 HAVA Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	19,431.00	7,590.00	23,000.00	25,000.00	25,000.00
Total	19,431.00	7,590.00	23,000.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	19,431.00	7,590.00	23,000.00	25,000.00	25,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Expense	19,431.00	7,590.00	21,000.00	25,000.00	25,000.00
Canvass/Postage	0.00	0.00	2,000.00	0.00	0.00
Total	19,431.00	7,590.00	23,000.00	25,000.00	25,000.00

PULASKI COUNTY
 2019 BUDGET
 Crisis Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>13,977.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>13,977.00</u>
3. Estimated revenues for 2019	<u>14,055.00</u>
4. Subtotal	<u>28,032.00</u>
5. Deduct appropriations for 2019	<u>13,977.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>14,055.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>14,055.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>14,057.00</u>
Revenues - 2018	<u>13,977.00</u>
Expenditures - 2018	<u>14,057.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>13,977.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Crisis Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collection Fees	13,990.00	13,919.00	14,000.00
Total	13,990.00	13,919.00	14,000.00

PULASKI COUNTY
 2019 BUDGET
 Crisis Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	16,293.00	14,057.00	14,057.00	13,977.00	13,977.00
Total	16,293.00	14,057.00	14,057.00	13,977.00	13,977.00
GRAND TOTAL EXPENDITURES	16,293.00	14,057.00	14,057.00	13,977.00	13,977.00

DETAIL OF EXPENDITURES

1. Expenses					
Fees Collected	16,293.00	14,057.00	14,057.00	13,977.00	13,977.00
Total	16,293.00	14,057.00	14,057.00	13,977.00	13,977.00

PULASKI COUNTY
 2019 BUDGET
 LOT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>222.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>222.00</u>
3. Estimated revenues for 2019	<u>19,000.00</u>
4. Subtotal	<u>19,222.00</u>
5. Deduct appropriations for 2019	<u>19,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>222.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>222.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>283.00</u>
Revenues - 2018	<u>16,472.00</u>
Expenditures - 2018	<u>16,533.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>222.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Civil Fees Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>84.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>84.00</u>
3. Estimated revenues for 2019	<u>45,010.00</u>
4. Subtotal	<u>45,094.00</u>
5. Deduct appropriations for 2019	<u>45,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>94.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>94.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>199.00</u>
Revenues - 2018	<u>42,563.00</u>
Expenditures - 2018	<u>42,678.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>84.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Civil Fees Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	35,419.00	42,553.00	45,000.00
Total	35,419.00	42,553.00	45,000.00

PULASKI COUNTY
 2019 BUDGET
 Sheriff Revolving Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>754.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>754.00</u>
3. Estimated revenues for 2019	<u>30,700.00</u>
4. Subtotal	<u>31,454.00</u>
5. Deduct appropriations for 2019	<u>31,400.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>54.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>54.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,765.00</u>
Revenues - 2018	<u>24,772.00</u>
Expenditures - 2018	<u>25,783.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>754.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Inmate Detainee Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>884.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>884.00</u>
3. Estimated revenues for 2019	<u>115,000.00</u>
4. Subtotal	<u>115,884.00</u>
5. Deduct appropriations for 2019	<u>115,800.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>84.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>84.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,204.00</u>
Revenues - 2018	<u>107,141.00</u>
Expenditures - 2018	<u>107,461.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>884.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Inmate Detainee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	105,044.00	107,461.00	107,398.00	115,800.00	115,800.00
Total	105,044.00	107,461.00	107,398.00	115,800.00	115,800.00
GRAND TOTAL EXPENDITURES	105,044.00	107,461.00	107,398.00	115,800.00	115,800.00

DETAIL OF EXPENDITURES

1. <u>Inmate Detainee Expenses</u>					
Salaries	31,834.00	2,400.00	0.00	0.00	0.00
Benefits	3,935.00	-29.00	0.00	0.00	0.00
Inmate Security	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Expenses	69,091.00	101,461.00	96,469.00	71,800.00	71,800.00
Training & Mileage	184.00	22.00	1,000.00	4,000.00	4,000.00
Transfer Out	0.00	2,607.00	3,500.00	4,000.00	4,000.00
Budget Amendment	0.00	0.00	5,429.00	0.00	0.00
Transport Vehicle	0.00	0.00	0.00	35,000.00	35,000.00
Total	105,044.00	107,461.00	107,398.00	115,800.00	115,800.00

PULASKI COUNTY
 2019 BUDGET
 MO Smart DSSSF Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>5,730.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>5,730.00</u>
3. Estimated revenues for 2019	<u>79,000.00</u>
4. Subtotal	<u>84,730.00</u>
5. Deduct appropriations for 2019	<u>79,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>5,730.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>5,730.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>-3,224.00</u>
Revenues - 2018	<u>30,395.00</u>
Expenditures - 2018	<u>21,441.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>5,730.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 MO Smart DSSSF Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	48,893.00	21,441.00	50,000.00	79,000.00	79,000.00
Total	48,893.00	21,441.00	50,000.00	79,000.00	79,000.00
GRAND TOTAL EXPENDITURES	48,893.00	21,441.00	50,000.00	79,000.00	79,000.00

DETAIL OF EXPENDITURES

1. Grant Expenses					
Salaries	41,854.00	19,918.00	40,000.00	69,000.00	69,000.00
Benefits	7,039.00	1,523.00	10,000.00	10,000.00	10,000.00
Total	48,893.00	21,441.00	50,000.00	79,000.00	79,000.00

PULASKI COUNTY
 2019 BUDGET
 DSSSF Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>16,000.00</u>
4. Subtotal	<u>16,000.00</u>
5. Deduct appropriations for 2019	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>14,810.00</u>
Expenditures - 2018	<u>14,810.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 DSSSF Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes	N/A	N/A	N/A
2018 Property taxes	N/A	N/A	N/A
2017 Property taxes	N/A	N/A	N/A
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	12,311.00	14,810.00	16,000.00
Total	12,311.00	14,810.00	16,000.00

PULASKI COUNTY
 2019 BUDGET
 Federal Drug Seizure Vest Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>1.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1.00</u>
3. Estimated revenues for 2019	<u>25,000.00</u>
4. Subtotal	<u>25,001.00</u>
5. Deduct appropriations for 2019	<u>18,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>7,001.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>7,001.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1.00</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>1.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Federal Drug Seizure Vest Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	27,500.00	18,000.00	18,000.00
Total	0.00	0.00	27,500.00	18,000.00	18,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	27,500.00	18,000.00	18,000.00

DETAIL OF EXPENDITURES

1. Federal Drug Seizures Fund					
Expenses	0.00	0.00	2,500.00	0.00	0.00
Vest Grant Fund					
Expenses	0.00	0.00	25,000.00	11,000.00	11,000.00
Other Grants					
Equipment Grant	0.00	0.00	0.00	7,000.00	7,000.00
Total	0.00	0.00	27,500.00	18,000.00	18,000.00

PULASKI COUNTY
 2019 BUDGET
 Collector Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>66,547.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>66,547.00</u>
3. Estimated revenues for 2019	<u>45,400.00</u>
4. Subtotal	<u>111,947.00</u>
5. Deduct appropriations for 2019	<u>59,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>52,947.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>52,947.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>82,514.00</u>
Revenues - 2018	<u>45,732.00</u>
Expenditures - 2018	<u>61,699.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>66,547.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Collector Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	43,801.00	45,283.00	45,000.00
Total	43,801.00	45,283.00	45,000.00

PULASKI COUNTY
 2019 BUDGET
 County Law Enforcement Restitution Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>8,003.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>8,003.00</u>
3. Estimated revenues for 2019	<u>50,055.00</u>
4. Subtotal	<u>58,058.00</u>
5. Deduct appropriations for 2019	<u>58,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>58.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>58.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>11,249.00</u>
Revenues - 2018	<u>44,829.00</u>
Expenditures - 2018	<u>48,075.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>8,003.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 County Law Enforcement Restitution Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	53,697.00	44,776.00	50,000.00
Total	53,697.00	44,776.00	50,000.00

PULASKI COUNTY
 2019 BUDGET
 County Law Enforcement Restitution Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	54,433.00	48,075.00	66,000.00	58,000.00	58,000.00
Total	54,433.00	48,075.00	66,000.00	58,000.00	58,000.00
GRAND TOTAL EXPENDITURES	54,433.00	48,075.00	66,000.00	58,000.00	58,000.00

DETAIL OF EXPENDITURES

1. Coroner					
Expenses	0.00	4,725.00	3,000.00	4,000.00	4,000.00
Sheriff					
Expenses	18,910.00	7,577.00	26,500.00	20,000.00	20,000.00
Transfer to General Revenue	3,720.00	5,000.00	5,000.00	5,000.00	5,000.00
Prosecutor					
Expenses	22,203.00	21,173.00	21,900.00	19,400.00	19,400.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total	54,433.00	48,075.00	66,000.00	58,000.00	58,000.00

PULASKI COUNTY
 2019 BUDGET
 PAT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>317.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>317.00</u>
3. Estimated revenues for 2019	<u>1,501.00</u>
4. Subtotal	<u>1,818.00</u>
5. Deduct appropriations for 2019	<u>1,800.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>18.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>18.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>226.00</u>
Revenues - 2018	<u>1,287.00</u>
Expenditures - 2018	<u>1,196.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>317.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 PAT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,630.00	1,196.00	3,000.00	1,800.00	1,800.00
Total	1,630.00	1,196.00	3,000.00	1,800.00	1,800.00
GRAND TOTAL EXPENDITURES	1,630.00	1,196.00	3,000.00	1,800.00	1,800.00

DETAIL OF EXPENDITURES

1. Expenses					
Training	1,082.00	492.00	1,500.00	900.00	900.00
Mileage/Vehicle	548.00	704.00	1,500.00	900.00	900.00
Total	1,630.00	1,196.00	3,000.00	1,800.00	1,800.00

PULASKI COUNTY
 2019 BUDGET
 PA Delinquent Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>4,593.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>4,593.00</u>
3. Estimated revenues for 2019	<u>3,511.00</u>
4. Subtotal	<u>8,104.00</u>
5. Deduct appropriations for 2019	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>104.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>104.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>7,282.00</u>
Revenues - 2018	<u>2,589.00</u>
Expenditures - 2018	<u>5,278.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>4,593.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 PA Delinquent Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2019 BUDGET
 PA Admin Handling Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>3,410.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>3,410.00</u>
3. Estimated revenues for 2019	<u>12,512.00</u>
4. Subtotal	<u>15,922.00</u>
5. Deduct appropriations for 2019	<u>15,200.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>722.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>722.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>4,637.00</u>
Revenues - 2018	<u>19,475.00</u>
Expenditures - 2018	<u>20,702.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>3,410.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 PA Admin Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	12,291.00	20,702.00	25,488.00	15,200.00	15,200.00
Total	12,291.00	20,702.00	25,488.00	15,200.00	15,200.00
GRAND TOTAL EXPENDITURES	12,291.00	20,702.00	25,488.00	15,200.00	15,200.00

DETAIL OF EXPENDITURES

1. PA Admin Handling					
Office Expenses	50.00	505.00	4,300.00	1,000.00	1,000.00
PA Retirement	11,628.00	11,628.00	11,700.00	11,650.00	11,650.00
MOPS Bad Check Fees	0.00	40.00	0.00	50.00	50.00
Transfer cash count PA Del	0.00	7,247.00	7,282.00	0.00	0.00
Victim Advocate Expenses	613.00	1,056.00	500.00	1,500.00	1,500.00
Transfer Cash count PAT	0.00	226.00	0.00	0.00	0.00
Federal Forfeiture Expenses	0.00	0.00	1,706.00	1,000.00	1,000.00
Total	12,291.00	20,702.00	25,488.00	15,200.00	15,200.00

PULASKI COUNTY
 2019 BUDGET
 PA Law Library Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>16,182.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>16,182.00</u>
3. Estimated revenues for 2019	<u>13,500.00</u>
4. Subtotal	<u>29,682.00</u>
5. Deduct appropriations for 2019	<u>13,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>16,182.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>16,182.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>14,072.00</u>
Revenues - 2018	<u>13,521.00</u>
Expenditures - 2018	<u>11,411.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>16,182.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 PA Law Library Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	10,901.00	13,521.00	13,500.00
Total	10,901.00	13,521.00	13,500.00

PULASKI COUNTY
 2019 BUDGET
 PA Law Library Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,007.00	11,411.00	20,000.00	13,500.00	13,500.00
Total	8,007.00	11,411.00	20,000.00	13,500.00	13,500.00
GRAND TOTAL EXPENDITURES	8,007.00	11,411.00	20,000.00	13,500.00	13,500.00

DETAIL OF EXPENDITURES

1. Expenses					
Internet	8,007.00	11,411.00	20,000.00	13,500.00	13,500.00
Other Expenses	0.00	0.00	0.00	0.00	0.00
Total	8,007.00	11,411.00	20,000.00	13,500.00	13,500.00

PULASKI COUNTY
 2019 BUDGET
 Circuit Clerk Recorder Funds
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>81,793.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>81,793.00</u>
3. Estimated revenues for 2019	<u>22,082.00</u>
4. Subtotal	<u>103,875.00</u>
5. Deduct appropriations for 2019	<u>85,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>18,875.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>18,875.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>68,377.00</u>
Revenues - 2018	<u>21,013.00</u>
Expenditures - 2018	<u>7,597.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>81,793.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Circuit Clerk Recorder Funds
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	6,510.00	7,597.00	47,000.00	85,000.00	85,000.00
Total	6,510.00	7,597.00	47,000.00	85,000.00	85,000.00
GRAND TOTAL EXPENDITURES	6,510.00	7,597.00	47,000.00	85,000.00	85,000.00

DETAIL OF EXPENDITURES

1. Circuit Clerk Court Operatons					
Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00
Law Library Technology Expenses	6,073.00	2,608.00	11,000.00	25,000.00	25,000.00
Local Drug Court Expenses	437.00	4,989.00	35,000.00	59,000.00	59,000.00
Total	6,510.00	7,597.00	47,000.00	85,000.00	85,000.00

PULASKI COUNTY
 2019 BUDGET
 Recorder User Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>3,892.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>3,892.00</u>
3. Estimated revenues for 2019	<u>12,032.00</u>
4. Subtotal	<u>15,924.00</u>
5. Deduct appropriations for 2019	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>3,924.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>3,924.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>5,822.00</u>
Revenues - 2018	<u>11,870.00</u>
Expenditures - 2018	<u>13,800.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>3,892.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Recorder User Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	11,680.00	11,838.00	12,000.00
Total	11,680.00	11,838.00	12,000.00

PULASKI COUNTY
 2019 BUDGET
 Recorder User Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	11,443.00	13,800.00	13,800.00	12,000.00	12,000.00
Total	11,443.00	13,800.00	13,800.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	11,443.00	13,800.00	13,800.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. Expenses	11,443.00	13,800.00	10,000.00	12,000.00	12,000.00
Budget Amendment	0.00	0.00	3,800.00	0.00	0.00
Total	11,443.00	13,800.00	13,800.00	12,000.00	12,000.00

PULASKI COUNTY
 2019 BUDGET
 Recorder Technology Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>3,760.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>3,760.00</u>
3. Estimated revenues for 2019	<u>8,000.00</u>
4. Subtotal	<u>11,760.00</u>
5. Deduct appropriations for 2019	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>3,760.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>3,760.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>3,830.00</u>
Revenues - 2018	<u>7,539.00</u>
Expenditures - 2018	<u>7,609.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>3,760.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Recorder Technology Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	8,396.00	7,515.00	7,976.00
Total	8,396.00	7,515.00	7,976.00

PULASKI COUNTY
 2019 BUDGET
 Circuit Clerk Special Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>25,142.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>25,142.00</u>
3. Estimated revenues for 2019	<u>34,800.00</u>
4. Subtotal	<u>59,942.00</u>
5. Deduct appropriations for 2019	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>24,942.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>24,942.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>19,687.00</u>
Revenues - 2018	<u>37,828.00</u>
Expenditures - 2018	<u>32,373.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>25,142.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Circuit Clerk Special Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	41,601.00	32,373.00	32,500.00	35,000.00	35,000.00
Total	41,601.00	32,373.00	32,500.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	41,601.00	32,373.00	32,500.00	35,000.00	35,000.00

DETAIL OF EXPENDITURES

1. <u>Circuit Clerk Court Maintenance</u>					
Expenses	0.00	0.00	2,000.00	1,000.00	1,000.00
Time Payment Fee					
Expenses	4,484.00	4,110.00	2,500.00	2,000.00	2,000.00
Passport Fees					
Expenses	26,819.00	28,263.00	28,000.00	28,000.00	28,000.00
Garnishment					
Fees	10,298.00	0.00	0.00	4,000.00	4,000.00
Total	41,601.00	32,373.00	32,500.00	35,000.00	35,000.00

PULASKI COUNTY
 2019 BUDGET
 Tourism Unclaimed Surplus Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>60,175.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>60,175.00</u>
3. Estimated revenues for 2019	<u>731,829.00</u>
4. Subtotal	<u>792,004.00</u>
5. Deduct appropriations for 2019	<u>756,628.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>35,376.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>35,376.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>47,035.00</u>
Revenues - 2018	<u>731,267.00</u>
Expenditures - 2018	<u>718,127.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>60,175.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Tourism Unclaimed Surplus Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	648,592.00	718,127.00	718,127.00	756,628.00	756,628.00
Total	648,592.00	718,127.00	718,127.00	756,628.00	756,628.00
GRAND TOTAL EXPENDITURES	648,592.00	718,127.00	718,127.00	756,628.00	756,628.00

DETAIL OF EXPENDITURES

1. Tourism Tax					
Expenses	641,618.00	698,372.00	620,000.00	700,000.00	700,000.00
Budget Amend	0.00	0.00	78,372.00	0.00	0.00
Unclaimed Fees					
Expenses	6,974.00	3,426.00	1,000.00	1,628.00	1,628.00
Budget Amend	0.00	0.00	2,426.00	0.00	0.00
Surplus Tax					
Expenses	0.00	16,329.00	0.00	55,000.00	55,000.00
Budget Amend	0.00	0.00	16,329.00	0.00	0.00
Total	648,592.00	718,127.00	718,127.00	756,628.00	756,628.00

PULASKI COUNTY
 2019 BUDGET
 LEPC Chemical Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>11,469.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>11,469.00</u>
3. Estimated revenues for 2019	<u>3,060.00</u>
4. Subtotal	<u>14,529.00</u>
5. Deduct appropriations for 2019	<u>2,200.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>12,329.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>12,329.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>12,450.00</u>
Revenues - 2018	<u>61.00</u>
Expenditures - 2018	<u>1,042.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>11,469.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Highway H Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>18,057.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>18,057.00</u>
3. Estimated revenues for 2019	<u>100,450.00</u>
4. Subtotal	<u>118,507.00</u>
5. Deduct appropriations for 2019	<u>112,570.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>5,937.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>5,937.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>25,216.00</u>
Revenues - 2018	<u>98,021.00</u>
Expenditures - 2018	<u>105,180.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>18,057.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 Highway H Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	104,935.00	105,180.00	125,716.00	112,570.00	112,570.00
Total	104,935.00	105,180.00	125,716.00	112,570.00	112,570.00
GRAND TOTAL EXPENDITURES	104,935.00	105,180.00	125,716.00	112,570.00	112,570.00

DETAIL OF EXPENDITURES

1. Road Repair					
NID Hwy H Development Maintenanc	104,935.00	102,610.00	125,716.00	110,000.00	110,000.00
Admin Fees	0.00	2,570.00	0.00	2,570.00	2,570.00
Total	104,935.00	105,180.00	125,716.00	112,570.00	112,570.00

PULASKI COUNTY
 2019 BUDGET
 CDBG (Sheltered Workshop) Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>335,750.00</u>
4. Subtotal	<u>335,750.00</u>
5. Deduct appropriations for 2019	<u>335,750.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>14,250.00</u>
Expenditures - 2018	<u>14,250.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 CDBG (Sheltered Workshop) Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	14,250.00	350,000.00	335,750.00	335,750.00
Total	0.00	14,250.00	350,000.00	335,750.00	335,750.00
GRAND TOTAL EXPENDITURES	0.00	14,250.00	350,000.00	335,750.00	335,750.00

DETAIL OF EXPENDITURES

1. CDBG Grant					
CDBG (Sheltered Workshop Grant)	0.00	14,250.00	350,000.00	335,750.00	335,750.00
2017-PF-06					
Total	0.00	14,250.00	350,000.00	335,750.00	335,750.00

PULASKI COUNTY
 2019 BUDGET
 OT Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>20,000.00</u>
4. Subtotal	<u>20,000.00</u>
5. Deduct appropriations for 2019	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>-7,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>-7,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 OT Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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				27,000.00	27,000.00
Total	0.00	0.00	0.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	27,000.00	27,000.00

DETAIL OF EXPENDITURES

1. OT Grant					
Salaries OT Traffic Grant	0.00	0.00	0.00	8,500.00	8,500.00
Benefits	0.00	0.00	0.00	1,500.00	1,500.00
Transfer Out				17,000.00	17,000.00
Total	0.00	0.00	0.00	27,000.00	27,000.00

PULASKI COUNTY
 2019 BUDGET
 28 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> 0.00</u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u><u> 0.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 29 Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> </u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u><u> 0.00</u></u>

PULASKI COUNTY
 2019 BUDGET
 30 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> </u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

PULASKI COUNTY
 2019 BUDGET
 30 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2019 BUDGET
 31 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> </u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

PULASKI COUNTY
 2019 BUDGET
 32 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	_____ 0.00
3. Estimated revenues for 2019	_____ 0.00
4. Subtotal	_____ 0.00
5. Deduct appropriations for 2019	_____ 0.00
6. Estimated ending cash balance, December 31, 2019	_____ 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	_____ 0.00

CASH RECONCILIATION

Cash Available 12-31-2017	_____
Revenues - 2018	_____ 0.00
Expenditures - 2018	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2018	_____ 0.00

PULASKI COUNTY
 2019 BUDGET
 33 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	_____ 0.00
3. Estimated revenues for 2019	_____ 0.00
4. Subtotal	_____ 0.00
5. Deduct appropriations for 2019	_____ 0.00
6. Estimated ending cash balance, December 31, 2019	_____ 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	_____ 0.00

CASH RECONCILIATION

Cash Available 12-31-2017	_____
Revenues - 2018	_____ 0.00
Expenditures - 2018	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2018	_____ 0.00

PULASKI COUNTY
 2019 BUDGET
 34 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2018	_____ 0.00
3. Estimated revenues for 2019	_____ 0.00
4. Subtotal	_____ 0.00
5. Deduct appropriations for 2019	_____ 0.00
6. Estimated ending cash balance, December 31, 2019	_____ 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2019, (After other net resources available)	_____ 0.00

CASH RECONCILIATION

Cash Available 12-31-2017	_____
Revenues - 2018	_____ 0.00
Expenditures - 2018	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2018	_____ 0.00

PULASKI COUNTY
 2019 BUDGET
 35 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> </u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u> 0.00</u>

PULASKI COUNTY
 2019 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u> 0.00</u>
3. Estimated revenues for 2019	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2019	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u> 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u> </u>
Revenues - 2018	<u> 0.00</u>
Expenditures - 2018	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u><u> 0.00</u></u>

