

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

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

## App. Order Tab

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

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

## GR, SRB, ASSMT, and Generic Sum tabs

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

## GR, SRB, and ASSMT R and E tabs

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

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

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County: Pulaski

PULASKI COUNTY  
 2021 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Law Enforcement Tax Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-38
Courthouse Repair & Maintenance Fund	
Summary	39
Estimated Revenues	40-41
Estimated Expenditures	42
Election Services Fund	
Summary	43
Estimated Revenues	44-45
Estimated Expenditures	46
Hava Fund	
Summary	47
Estimated Revenues	48-49
Estimated Expenditures	50
Crisis Fund	
Summary	51
Estimated Revenues	52-53
Estimated Expenditures	54
Lot Fund	
Summary	55
Estimated Revenues	56-57
Estimated Expenditures	58

PULASKI COUNTY  
 2021 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Civil Fee Fund	
Summary	59
Estimated Revenues	60-61
Estimated Expenditures	62
Sheriff Revolving Fund	
Summary	63
Estimated Revenues	64-65
Estimated Expenditures	66
Inmate Security Fund	
Summary	67
Estimated Revenues	68-69
Estimated Expenditures	70
Dsssf Grant Fund	
Summary	71
Estimated Revenues	72-73
Estimated Expenditures	74
Dsssf Fees Fund	
Summary	75
Estimated Revenues	76-77
Estimated Expenditures	78
Federal Drug Seizure Vest Grant Fund	
Summary	79
Estimated Revenues	80-81
Estimated Expenditures	82
Collector Maintenance Fund	
Summary	83
Estimated Revenues	84-85
Estimated Expenditures	86
County Law Enforcement Fund	
Summary	87
Estimated Revenues	88-89
Estimated Expenditures	90
Pat Fund	
Summary	91
Estimated Revenues	92-93
Estimated Expenditures	94
Pa Delinquent Fund	
Summary	95
Estimated Revenues	96-97
Estimated Expenditures	98

PULASKI COUNTY  
 2021 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Pa Admin Handling Fund	
Summary	99
Estimated Revenues	100-101
Estimated Expenditures	102
Pa Law Library Fund	
Summary	103
Estimated Revenues	104-105
Estimated Expenditures	106
Circuit Clerk Recorder Fund	
Summary	107
Estimated Revenues	108-109
Estimated Expenditures	110
Recorder User Fund	
Summary	111
Estimated Revenues	112-113
Estimated Expenditures	114
Recorder Technology Fund	
Summary	115
Estimated Revenues	116-117
Estimated Expenditures	118
Circuit Clerk Special Fund	
Summary	119
Estimated Revenues	120-121
Estimated Expenditures	122
Tourism Tax Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126
Surplus Fee Fund	
Summary	131
Estimated Revenues	132-133
Estimated Expenditures	134
Lepe Chemical Preparedness Fund	
Summary	135
Estimated Revenues	136-137
Estimated Expenditures	138

PULASKI COUNTY  
2021 BUDGET  
TABLE OF CONTENTS

	<u>Page</u>
Highway H Fund	
Summary	139
Estimated Revenues	140-141
Estimated Expenditures	142
Cdbg Sheltered Workshop Grant Fund	
Summary	143
Estimated Revenues	144-145
Estimated Expenditures	146
Modot Ot Grant Fund	
Summary	147
Estimated Revenues	148-149
Estimated Expenditures	150
Cdbg (Bunker Rd) Grant Fund	
Summary	151
Estimated Revenues	152-153
Estimated Expenditures	154
Covid Relief Fund	
Summary	155
Estimated Revenues	156-157
Estimated Expenditures	158

PULASKI COUNTY  
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States	National Forest	25,855.00	
	PILT (Department Of Interior)	PILT	82,634.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	Bunker Rd. 2017-PF-38	2,000.00	
14.231	Department of Social Services - Emergency Shelter Grants Program			
14.228	CDBG ( Sheltered Workshop)	17-PF-06	6,625.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	ER 130200072	37,737.00	
16.588	Violence Against Women Formula Grants	2013-VAWA-024	39,472.00	
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

PULASKI COUNTY  
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - B085 (5)	21,000.00	
20.600	State and Community Highway Safety	BRO - BRO - BRO - Mini OT	430.00	
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	2020MOCSES	28,547.00	
93.569	Community Services Block Grant			



PULASKI COUNTY  
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
97.036	FEMA DR 4144 August 2013 Floods	DR 4144	<u>1,630,477.00</u>	
	FEMA DR 4250 December 2015 Floods Floods	DR 4250	19,857.00	
	FEMA DR 4451 May 2019 Tornado	DR 4451	10,234.00	
	CARES Act COVID - 19 Relief Monies		6,171,851.00	
	Total Expenditures of Federal Awards		<u>\$ 8,076,719.00</u>	

N/A - Not applicable

PULASKI COUNTY  
 2021 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  
 2021 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 7th day of January, 2021, and the 21st day of January, 2021, and that a public hearing was held on the 21st day of January, 2021, preceded by public notice set forth on the 14th day of January, 2021.

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 21st day of January, 2021, as the revised and final budget for Pulaski County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	5,239,940.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,408,921.00	25		28
ASSESSMENT FUND	346,055.00	31		31
LAW ENFORCEMENT TAX FUND	2,988,326.00	35		38
COURTHOUSE REPAIR & MAINTENANCE FUND	275,000.00	42		42
ELECTION SERVICES FUND	4,000.00	46		46
HAVA FUND	46,883.00	50		50
CRISIS FUND	13,248.00	54		54
LOT FUND	18,520.00	58		58
CIVIL FEE FUND	33,625.00	62		62
SHERIFF REVOLVING FUND	32,500.00	66		66
INMATE SECURITY FUND	150,000.00	70		70
DSSSF GRANT FUND	100,000.00	74		74
DSSSF FEES FUND	16,000.00	78		78
FEDERAL DRUG SEIZURE VEST GRANT FUND	27,000.00	82		82
COLLECTOR MAINTENANCE FUND	62,000.00	86		86
COUNTY LAW ENFORXCEMENT FUND	54,600.00	90		90
PAT FUND	12,000.00	94		94
PA DELINQUENT FUND	6,000.00	98		98
PA ADMIN HANDLING FUND	12,057.00	102		102
PA LAW LIBRARY FUND	17,000.00	106		106
CIRCUIT CLERK RECORDER FUND	84,000.00	110		110
RECORDER USER FUND	15,000.00	114		114
RECORDER TECHNOLOGY FUND	8,000.00	118		118
CIRCUIT CLERK SPECIAL FUND	42,500.00	122		122
TOURISM TAX FUND	350,025.00	126		126
SURPLUS FEE FUND	16,340.00	134		134
LEPC CHEMICAL PREPARDNESS FUND	600.00	138		138
HIGHWAY H FUND	114,570.00	142		142
CDBG SHELTERED WORKSHOP GRANT FUND	0.00	146		146
MODOT OT GRANT FUND	26,500.00	150		150
CDBG (BUNKER RD) GRANT FUND	272,029.00	154		154

PULASKI COUNTY  
 2021 BUDGET  
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
COVID RELIEF FUND	2,163,383.00	<u>158</u>		<u>158</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 21st day of January, 2021, file a certified copy of this order and judgment with Susan Rapone, County Treasurer of Pulaski County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



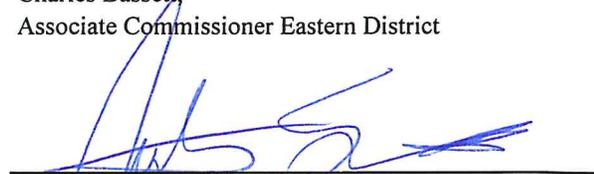
H. Gene Newkirk, Presiding Commissioner  
 Pulaski County, Missouri



Charles Bassett,  
 Associate Commissioner Eastern District



Attest: (David Ernst, County Clerk)



Justin Smith,  
 Associate Commissioner Western District



PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2021	Total			
	5,577,374.00	439,983.00	398,590.00	480,287.00
Revenues, 2021				
Property tax	1,092,000.00	92,000.00	1,000,000.00	0.00
Sales tax	4,972,059.00	2,475,000.00	0.00	2,497,059.00
Intergovernmental revenues	2,251,150.00	1,027,150.00	875,000.00	349,000.00
Charges for services	1,230,929.00	676,844.00	0.00	0.00
Interest	52,974.00	6,500.00	4,000.00	8,000.00
Other	3,523,233.00	451,000.00	1,211,064.00	4,500.00
Transfers in	75,770.00	75,770.00	0.00	0.00
Total Revenues	13,198,115.00	4,804,264.00	3,090,064.00	361,500.00
				2,508,059.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,775,489.00</b>	<b>5,244,247.00</b>	<b>3,488,654.00</b>	<b>1,177,585.00</b>
Expenditures, 2021				
County Commission	187,153.00	187,153.00		0.00
County Clerk	135,036.00	135,036.00		0.00
Elections	86,300.00	86,300.00		0.00
Buildings and grounds	457,080.00	457,080.00		0.00
Employee fringe benefits	257,500.00	257,500.00		0.00
County Treasurer	61,296.00	61,296.00		0.00
County Collector	146,904.00	146,904.00		0.00
Recorder of Deeds	13,130.00	13,130.00		0.00
Circuit Clerk	156,450.00	156,450.00		0.00
Court Administration	20,669.00	20,669.00		0.00
Public Administrator	119,602.00	119,602.00		0.00
Sheriff	915,560.00	915,560.00		0.00
Jail	448,141.00	448,141.00		0.00
Prosecuting Attorney	463,976.00	463,976.00		0.00
Juvenile Officer	187,871.00	187,871.00		0.00
County Coroner	157,603.00	157,603.00		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
Emergency Fund	230,000.00	230,000.00		0.00
Assessor	346,055.00			346,055.00
Highways and roads	3,358,921.00		3,358,921.00	0.00
Other	8,157,375.00	1,195,669.00		2,988,326.00
Total Expenditures	15,956,622.00	5,239,940.00	3,408,921.00	346,055.00
				2,988,326.00
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>2,818,867.00</b>	<b>4,307.00</b>	<b>79,733.00</b>	<b>831,530.00</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>2,818,867.00</b>	<b>4,307.00</b>	<b>79,733.00</b>	<b>831,530.00</b>

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2021	778,198.00	37,789.00	47,260.00	13,249.00	541.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	12,500.00	0.00
Interest	11,000.00	100.00	100.00	95.00	20.00
Other	1,015,000.00	8,700.00	6,100.00	0.00	18,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,026,000.00	8,800.00	6,200.00	12,595.00	18,020.00
TOTAL FUNDS AVAILABLE	1,804,198.00	46,589.00	53,460.00	25,844.00	18,561.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	275,000.00	4,000.00	46,883.00	13,248.00	18,520.00
Total Expenditures	275,000.00	4,000.00	46,883.00	13,248.00	18,520.00
ESTIMATED ENDING CASH BALANCE	1,529,198.00	42,589.00	6,577.00	12,596.00	41.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,529,198.00	42,589.00	6,577.00	12,596.00	41.00



PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Civil Fee Fund	Sheriff Revolving Fund	Inmate Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2021	4,528.00	2,129.00	20,239.00	9,923.00	1,377.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	29,085.00	0.00	0.00	0.00	0.00
Interest	15.00	12.00	0.00	0.00	0.00
Other	0.00	32,988.00	150,000.00	99,940.00	16,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	29,100.00	33,000.00	150,000.00	99,940.00	16,000.00
TOTAL FUNDS AVAILABLE					
	33,628.00	35,129.00	170,239.00	109,863.00	17,377.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	33,625.00	32,500.00	150,000.00	100,000.00	16,000.00
Total Expenditures	33,625.00	32,500.00	150,000.00	100,000.00	16,000.00
ESTIMATED ENDING CASH					
BALANCE	3.00	2,629.00	20,239.00	9,863.00	1,377.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	3.00	2,629.00	20,239.00	9,863.00	1,377.00

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Federal		County		
	Federal	Collector	Law	Pat	Pa
	Fund	Maintenance	Enforxcement	Fund	Delinquent
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2021	1.00	92,740.00	2,571.00	3,525.00	5,416.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	43,000.00	52,000.00	0.00	0.00
Interest	0.00	800.00	50.00	5.00	2.00
Other	27,000.00	0.00	0.00	10,000.00	2,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,000.00	43,800.00	52,050.00	10,005.00	2,002.00
TOTAL FUNDS AVAILABLE	27,001.00	136,540.00	54,621.00	13,530.00	7,418.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,000.00	62,000.00	54,600.00	12,000.00	6,000.00
Total Expenditures	27,000.00	62,000.00	54,600.00	12,000.00	6,000.00
ESTIMATED ENDING CASH					
BALANCE	1.00	74,540.00	21.00	1,530.00	1,418.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.00	74,540.00	21.00	1,530.00	1,418.00

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2021	3,903.00	17,358.00	81,699.00	13,019.00	6,180.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	13,000.00	0.00	15,000.00	8,000.00
Interest	0.00	0.00	0.00	100.00	50.00
Other	10,759.00	0.00	23,153.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,759.00	13,000.00	23,153.00	15,100.00	8,050.00
TOTAL FUNDS AVAILABLE	14,662.00	30,358.00	104,852.00	28,119.00	14,230.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	12,057.00	17,000.00	84,000.00	15,000.00	8,000.00
Total Expenditures	12,057.00	17,000.00	84,000.00	15,000.00	8,000.00
ESTIMATED ENDING CASH					
BALANCE	2,605.00	13,358.00	20,852.00	13,119.00	6,230.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,605.00	13,358.00	20,852.00	13,119.00	6,230.00

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Circuit Clerk Special Fund	Tourism Tax Fund	Unclaimed Fee Fund	Surplus Fee Fund	Lepc Chemical Prepardness Fund
NET CASH AVAILABLE FOR 2021	18,451.00	0.00	0.00	56,503.00	10,353.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	31,500.00	350,000.00	0.00	0.00	0.00
Interest	0.00	25.00	0.00	500.00	100.00
Other	0.00	0.00	0.00	0.00	13,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,500.00	350,025.00	0.00	500.00	13,100.00
TOTAL FUNDS AVAILABLE	49,951.00	350,025.00	0.00	57,003.00	23,453.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	42,500.00	350,025.00	0.00	16,340.00	600.00
Total Expenditures	42,500.00	350,025.00	0.00	16,340.00	600.00
ESTIMATED ENDING CASH BALANCE	7,451.00	0.00	0.00	40,663.00	22,853.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,451.00	0.00	0.00	40,663.00	22,853.00

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	Highway H Fund	Cdbg Sheltered Workshop Grant Fund	Modot Ot Grant Fund	Cdbg (Bunker Rd) Grant Fund	Covid Relief Fund
NET CASH AVAILABLE FOR 2021	51,214.00	0.00	880.00	0.00	2,163,383.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	500.00	0.00	0.00	0.00	10,000.00
Other	112,000.00	0.00	40,000.00	272,029.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	112,500.00	0.00	40,000.00	272,029.00	10,000.00
TOTAL FUNDS AVAILABLE	163,714.00	0.00	40,880.00	272,029.00	2,173,383.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	114,570.00	0.00	26,500.00	272,029.00	2,163,383.00
Total Expenditures	114,570.00	0.00	26,500.00	272,029.00	2,163,383.00
ESTIMATED ENDING CASH					
BALANCE	49,144.00	0.00	14,380.00	0.00	10,000.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	49,144.00	0.00	14,380.00	0.00	10,000.00

PULASKI COUNTY  
2021 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	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, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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 2020 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Tax Fund
NET CASH AVAILABLE FOR 2020	Total			
	3,982,918.00	469,977.00	85,517.00	982,608.00
Revenues, 2020				
Property tax	1,473,342.00	94,565.00	1,378,777.00	0.00
Sales tax	4,902,327.00	2,451,583.00	0.00	2,450,744.00
Intergovernmental revenues	1,684,619.00	364,010.00	868,354.00	452,255.00
Charges for services	1,501,716.00	846,542.00	300.00	0.00
Interest	101,911.00	12,299.00	6,335.00	11,358.00
Other	8,969,649.00	367,501.00	1,794,449.00	7,980.00
Transfers in	73,170.00	73,170.00	0.00	0.00
Total Revenues	18,706,734.00	4,209,670.00	4,048,215.00	471,593.00
				2,467,094.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,689,652.00</b>	<b>4,679,647.00</b>	<b>4,133,732.00</b>	<b>1,132,464.00</b>
				<b>3,449,702.00</b>
Expenditures, 2020				
County Commission	179,235.00	179,235.00		0.00
County Clerk	127,342.00	127,342.00		0.00
Elections	182,922.00	182,922.00		0.00
Buildings and grounds	243,373.00	243,373.00		0.00
Employee fringe benefits	218,271.00	218,271.00		0.00
County Treasurer	57,635.00	57,635.00		0.00
County Collector	142,702.00	142,702.00		0.00
Recorder of Deeds	11,894.00	11,894.00		0.00
Circuit Clerk	137,548.00	137,548.00		0.00
Court Administration	15,712.00	15,712.00		0.00
Public Administrator	100,720.00	100,720.00		0.00
Sheriff	809,414.00	809,414.00		0.00
Jail	431,355.00	431,355.00		0.00
Prosecuting Attorney	484,053.00	484,053.00		0.00
Juvenile Officer	159,486.00	159,486.00		0.00
County Coroner	91,689.00	91,689.00		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
Emergency Fund	0.00	0.00		0.00
Assessor	316,379.00			316,379.00
Highways and roads	3,685,142.00		3,685,142.00	0.00
Other	9,667,406.00	846,313.00		2,969,415.00
Total Expenditures	17,112,278.00	4,239,664.00	3,735,142.00	316,379.00
				2,969,415.00
<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH AVAILABLE 12-31-2020</b>	<b>5,577,374.00</b>	<b>439,983.00</b>	<b>398,590.00</b>	<b>816,085.00</b>
				<b>480,287.00</b>

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Courthouse Repair & Maintenance Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2020	1,385,777.00	31,351.00	8,221.00	14,038.00	550.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	13,085.00	0.00
Interest	17,335.00	474.00	390.00	164.00	32.00
Other	31.00	10,450.00	80,218.00	0.00	9,231.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,366.00	10,924.00	80,608.00	13,249.00	9,263.00
 TOTAL FUNDS AVAILABLE	 1,403,143.00	 42,275.00	 88,829.00	 27,287.00	 9,813.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	624,945.00	4,486.00	41,569.00	14,038.00	9,272.00
Total Expenditures	624,945.00	4,486.00	41,569.00	14,038.00	9,272.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 778,198.00	 37,789.00	 47,260.00	 13,249.00	 541.00



PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Civil Fee Fund	Sheriff Revolving Fund	Inmate Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2020	1,434.00	1,642.00	15,121.00	9,740.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	29,456.00	0.00	0.00	0.00	0.00
Interest	53.00	31.00	755.00	0.00	0.00
Other	0.00	42,844.00	260,993.00	10,733.00	11,697.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	29,509.00	42,875.00	261,748.00	10,733.00	11,697.00
TOTAL FUNDS AVAILABLE	30,943.00	44,517.00	276,869.00	20,473.00	11,697.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	26,415.00	42,388.00	256,630.00	10,550.00	10,320.00
Total Expenditures	26,415.00	42,388.00	256,630.00	10,550.00	10,320.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	4,528.00	2,129.00	20,239.00	9,923.00	1,377.00

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Federal				
	Federal Fund	Collector Maintenance Fund	County		Pa Delinquent Fund
			Law Enforxcement Fund	Pat Fund	
NET CASH AVAILABLE FOR 2020	1.00	76,894.00	5,825.00	2,461.00	4,964.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	44,671.00	36,791.00	0.00	0.00
Interest	0.00	1,319.00	66.00	0.00	0.00
Other	0.00	0.00	0.00	7,505.00	1,334.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	45,990.00	36,857.00	7,505.00	1,334.00
 TOTAL FUNDS AVAILABLE	 1.00	 122,884.00	 42,682.00	 9,966.00	 6,298.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	30,144.00	40,111.00	6,441.00	882.00
Total Expenditures	0.00	30,144.00	40,111.00	6,441.00	882.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 1.00	 92,740.00	 2,571.00	 3,525.00	 5,416.00

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Pa Admin Handling Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2020	2,961.00	17,788.00	70,175.00	9,001.00	4,266.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	8,244.00	0.00	15,556.00	10,410.00
Interest	0.00	0.00	0.00	158.00	83.00
Other	7,136.00	0.00	19,920.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,136.00	8,244.00	19,920.00	15,714.00	10,493.00
TOTAL FUNDS AVAILABLE	10,097.00	26,032.00	90,095.00	24,715.00	14,759.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	6,194.00	8,674.00	8,396.00	11,696.00	8,579.00
Total Expenditures	6,194.00	8,674.00	8,396.00	11,696.00	8,579.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	3,903.00	17,358.00	81,699.00	13,019.00	6,180.00

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Circuit Clerk Special Fund	Tourism Tax Fund	Unclaimed Fee Fund	Surplus Fee Fund	Lepc Chemical Prepardness Fund
NET CASH AVAILABLE FOR 2020	32,299.00	5,000.00	0.00	57,863.00	10,648.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	29,577.00	412,183.00	0.00	54,901.00	0.00
Interest	0.00	57.00	0.00	881.00	151.00
Other	0.00	0.00	0.00	0.00	442.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	29,577.00	412,240.00	0.00	55,782.00	593.00
TOTAL FUNDS AVAILABLE	61,876.00	417,240.00	0.00	113,645.00	11,241.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	43,425.00	417,240.00	0.00	57,142.00	888.00
Total Expenditures	43,425.00	417,240.00	0.00	57,142.00	888.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	18,451.00	0.00	0.00	56,503.00	10,353.00

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	Highway H Fund	Cdbg Sheltered Workshop Grant Fund	Modot Ot Grant Fund	Cdbg (Bunker Rd) Grant Fund	Covid Relief Fund
NET CASH AVAILABLE FOR 2020	15,015.00	0.00	910.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,372.00	0.00	0.00	0.00	35,149.00
Other	153,408.00	6,625.00	400.00	2,000.00	6,171,851.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	154,780.00	6,625.00	400.00	2,000.00	6,207,000.00
 TOTAL FUNDS AVAILABLE	 169,795.00	 6,625.00	 1,310.00	 2,000.00	 6,207,000.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	118,581.00	6,625.00	430.00	2,000.00	4,043,617.00
Total Expenditures	118,581.00	6,625.00	430.00	2,000.00	4,043,617.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 51,214.00	 0.00	 880.00	 0.00	 2,163,383.00

PULASKI COUNTY  
SUMMARY OF 2020 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2020					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>439,983.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>439,983.00</u>
3. Estimated revenues for 2021	<u>4,804,264.00</u>
4. Subtotal	<u>5,244,247.00</u>
5. Deduct appropriations for 2021	<u>5,239,940.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>4,307.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>4,307.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>469,977.00</u>
Revenues - 2020	<u>4,209,670.00</u>
Expenditures - 2020	<u>4,239,664.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>439,983.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes	0.00	0.00	0.00
2020 Property taxes	0.00	0.00	0.00
2019 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
Private CAR RR & Utilities	78,692.00	82,634.00	82,000.00
Total	11,750.00	11,931.00	10,000.00
	90,442.00	94,565.00	92,000.00
<b>2. SALES TAX REVENUES</b>			
	2,383,324.00	2,451,583.00	2,475,000.00
Total	2,383,324.00	2,451,583.00	2,475,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Family Support/Child Support	34,885.00	28,547.00	36,000.00
Extradition	18,944.00	54,288.00	35,000.00
PA Victim Advocatre (VOCA)	38,735.00	37,737.00	33,000.00
PA VAWA Grant	38,706.00	39,472.00	40,000.00
PA Delinquent Tax	1,341.00	1,254.00	1,500.00
Soil & water	6,000.00	6,000.00	6,000.00
Audit Reimbursements	0.00	0.00	0.00
Collector Property Tax Refund	0.00	0.00	0.00
Financial Institution Tax	0.00	0.00	0.00
Collector Delinquen Tax	13,602.00	13,319.00	13,000.00
FEMA Disaster	0.00	0.00	0.00
CARES Act (Budget Amendment)	0.00	95,346.00	526,650.00
CARES Act	0.00	0.00	300,000.00
March Election	0.00	31,409.00	0.00
April Election	36,999.00	33,785.00	36,000.00
August Election	0.00	0.00	0.00
November Election	15.00	22,853.00	0.00
Special Election	0.00	0.00	0.00
Total	189,227.00	364,010.00	1,027,150.00



PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	47,444.00	25,917.00	26,000.00
County Clerk fees	804.00	738.00	1,000.00
Circuit Clerk fees	23,347.00	23,729.00	24,000.00
Recorder of Deeds fees	140,968.00	186,302.00	150,000.00
Collector commissions and fees	355,066.00	466,129.00	359,844.00
Public Administrator Fees	77,044.00	86,214.00	55,000.00
Jury	1,756.00	1,465.00	2,000.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	15,395.00	18,408.00	16,000.00
Circuit Clerk County Fees	41,589.00	36,030.00	43,000.00
Sheriff Donations	860.00	1,610.00	0.00
<b>Total</b>	<b>704,273.00</b>	<b>846,542.00</b>	<b>676,844.00</b>
<b>5. INTEREST INCOME</b>	<b>5,874.00</b>	<b>12,299.00</b>	<b>6,500.00</b>
<b>6. OTHER REVENUES</b>			
Liquor License	24,237.00	27,783.00	28,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	399.00	559.00	500.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	315,232.00	266,566.00	330,000.00
Miscellaneous	41,478.00	27,517.00	35,000.00
Prisoner Medical	1,369.00	917.00	2,000.00
Tourism Fees	7,861.00	4,163.00	4,000.00
ATV Permits	1,680.00	1,725.00	1,500.00
Insurance Settlements	8,666.00	6,610.00	5,000.00
Assessor Postage	392.00	1,338.00	1,500.00
Flood Plain Permits	0.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Miscellaneous	1,895.00	1,323.00	2,000.00
EMPG Grant	0.00	0.00	30,000.00
Equipment Reimbursement (Sheriff)	0.00	0.00	0.00
Sheriff Transfer (IT Salary)	0.00	21,500.00	11,500.00
Circuit Clerk Transfer	0.00	7,500.00	0.00
<b>Total</b>	<b>403,209.00</b>	<b>367,501.00</b>	<b>451,000.00</b>
<b>7. TRANSFERS IN</b>			
Collector Maintenance	6,000.00	6,000.00	10,000.00
CLERF Sheriff	5,000.00	5,000.00	3,600.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,570.00	2,570.00	2,570.00
R&B Admin Fees	50,000.00	50,000.00	50,000.00
<b>Total</b>	<b>73,170.00</b>	<b>73,170.00</b>	<b>75,770.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>3,849,519.00</b>	<b>4,209,670.00</b>	<b>4,804,264.00</b>













PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>PUBLIC SAFETY</b>					
<b>12. Sheriff:</b>					
Sheriff's annual salary	61,091.00	63,535.00	63,724.00	64,170.00	64,170.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	32,773.00	36,384.00	34,523.00	34,869.00	34,869.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	150,017.00	166,351.00	170,184.00	167,336.00	162,739.00
Evidence Tech (Nickels)	30,054.00	31,188.00	31,194.00	31,506.00	31,506.00
Administrative Sgt (Sherrell)	37,781.00	38,819.00	38,992.00	39,382.00	39,382.00
Detectives	110,026.00	0.00	114,732.00	0.00	0.00
Patrol Lt. (Legan/Ross)	37,781.00	12,485.00	38,992.00	0.00	0.00
Captain	43,951.00	45,226.00	45,428.00	45,882.00	45,882.00
PT Captain (Optional)	15,412.00	0.00	0.00	0.00	0.00
IT Salary	0.00	0.00	0.00	12,000.00	0.00
Workers Comp	14,491.00	18,214.00	18,000.00	82,659.00	25,000.00
Health Insurance	75,605.00	68,638.00	85,000.00	235,050.00	80,000.00
Unemployment	63.00	1,729.00	4,000.00	49,000.00	3,000.00
Social Security	41,452.00	37,863.00	52,000.00	128,000.00	50,000.00
Office Expenses	10,324.00	9,258.00	10,000.00	12,000.00	5,000.00
Bond	0.00	0.00	300.00	0.00	300.00
Mules	540.00	795.00	1,000.00	1,000.00	1,000.00
All Auto Expense	144,746.00	65,282.00	70,000.00	125,000.00	70,000.00
Vehicles	114,987.00	47,198.00	50,000.00	55,000.00	51,500.00
Tower Lease	1,200.00	0.00	0.00	0.00	0.00
Crime Star	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	3,419.00	3,957.00	4,000.00	4,000.00	0.00
Drug Investigations/Training	2,500.00	2,360.00	3,000.00	4,000.00	2,500.00
Liability Insurance	80,248.00	64,302.00	81,000.00	81,000.00	81,000.00
Employee Screenings	125.00	0.00	0.00	0.00	0.00
Overtime	3,386.00	9,912.00	0.00	5,000.00	5,000.00
Drug Screens/Testing	1,175.00	490.00	2,500.00	2,500.00	2,500.00
Detectives					
Brickner	0.00	38,749.00	0.00	37,878.00	37,878.00
Hiedler	0.00	32,104.00	0.00	37,878.00	37,878.00
Ball	0.00	9,575.00	0.00	0.00	37,878.00
Ross (Above Legan)	0.00	0.00	0.00	37,878.00	37,878.00
Bryan (Jail Admin)	0.00	0.00	0.00	39,382.00	0.00
Halterman	0.00	0.00	0.00	0.00	0.00
Detective Equipment Class	0.00	0.00	0.00	0.00	0.00
VIN Verification Training	0.00	0.00	1,200.00	1,200.00	1,200.00
Sex Offender Training	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>Total</b>	<b>1,018,147.00</b>	<b>809,414.00</b>	<b>927,269.00</b>	<b>1,341,070.00</b>	<b>915,560.00</b>







PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Other					
17. <u>Associate Circuit Judge (Magistrate) 010</u>					
Office Expense	266.00	81.00	1,500.00	1,500.00	1,500.00
Mileage & Training	954.00	0.00	1,500.00	1,500.00	1,500.00
Total	1,220.00	81.00	3,000.00	3,000.00	3,000.00
18. <u>Associate Circuit Judge (Probate) 011</u>					
Office expenses	337.00	218.00	600.00	600.00	600.00
Equipment	0.00	126.00	1,000.00	1,000.00	1,000.00
Mileage & Training	0.00	0.00	400.00	400.00	400.00
Attorney Fees	900.00	2,200.00	2,000.00	2,000.00	2,000.00
Total	1,237.00	2,544.00	4,000.00	4,000.00	4,000.00
19. <u>Emergency Management (016)</u>					
OEM Vehicle Maint/Supplies	0.00	0.00	0.00	5,000.00	5,000.00
OEM Utilities	0.00	0.00	0.00	6,000.00	6,000.00
OEM Supplies	0.00	0.00	0.00	4,000.00	9,000.00
Training	0.00	0.00	0.00	1,000.00	1,000.00
Phone/Internet	0.00	0.00	0.00	1,800.00	1,800.00
EOC (Supplies/Equip Basement)	0.00	0.00	0.00	10,000.00	10,000.00
Warehouse Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
EM Admin Assist (Grants/GIS)	0.00	0.00	0.00	4,000.00	4,000.00
Salary - OEM	0.00	0.00	0.00	37,269.00	37,269.00
Total	0.00	0.00	0.00	74,069.00	79,069.00

PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
20. <u>Other Government</u>					
Liability Insurance	29,359.00	31,623.00	50,000.00	50,000.00	50,000.00
Publications	3,535.00	5,136.00	6,000.00	7,500.00	7,500.00
Postage	48,522.00	60,803.00	66,000.00	75,000.00	75,000.00
Extension Center	20,000.00	18,333.00	20,000.00	25,000.00	20,000.00
Emergency Management Salary	1,462.00	36,647.00	1,560.00	0.00	0.00
Emergency Management Supplies	0.00	22,953.00	200.00	0.00	0.00
Telephone	17,595.00	17,537.00	25,000.00	25,000.00	25,000.00
Miscellaneous	5,973.00	4,009.00	7,500.00	10,000.00	10,000.00
Public Defender	14,252.00	12,917.00	12,795.00	15,000.00	15,000.00
Soil & Water	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Flood Plain Administrator	4,235.00	0.00	0.00	0.00	0.00
Disaster Expense	0.00	0.00	0.00	0.00	0.00
Audit	14,000.00	12,500.00	12,500.00	12,750.00	0.00
Plat Books	0.00	2,550.00	1,000.00	0.00	0.00
MRPC Dues	3,292.00	2,516.00	3,500.00	3,500.00	3,500.00
Pulaski County Growth Alliance	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Insurance Deductible	0.00	0.00	2,000.00	2,000.00	2,000.00
TIF	37,495.00	0.00	45,000.00	150,000.00	125,000.00
County website	1,857.00	211.00	2,000.00	2,000.00	2,000.00
Legal Costs	0.00	0.00	5,000.00	10,000.00	10,000.00
Insurance Repairs	0.00	0.00	0.00	0.00	0.00
Annual Software ( County Clerk)	9,668.00	10,126.00	10,200.00	12,000.00	12,000.00
Equipment Copier	3,162.00	3,166.00	5,000.00	11,500.00	11,500.00
Financial Software Upgrade(Co Cl	588.00	0.00	21,500.00	21,500.00	0.00
Employee Screenings	0.00	0.00	1,000.00	1,000.00	1,000.00
Drug Testing	0.00	0.00	0.00	0.00	0.00
Sustainable Ozarks Partnership	30,000.00	0.00	20,000.00	20,000.00	20,000.00
Surveyor Supplies	0.00	0.00	0.00	0.00	0.00
Surplus Tax Reimbursement	0.00	9,351.00	15,000.00	13,000.00	13,000.00
CARES Act (Budget Amendment)	0.00	586,210.00	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00	400,000.00	400,000.00
Capital Improvements	0.00	0.00	0.00	300,000.00	300,000.00
Total	252,095.00	843,688.00	339,855.00	1,173,850.00	1,109,600.00
Total Other (17 through 20)	254,552.00	846,313.00	346,855.00	1,254,919.00	1,195,669.00

PULASKI COUNTY  
 2021 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	117,272.00	230,000.00	230,000.00
25. GRAND TOTAL EXPENDITURES	<u>3,905,463.00</u>	<u>4,239,664.00</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>4,378,728.00</u>	<u>6,078,785.00</u>	<u>5,239,940.00</u>

PULASKI COUNTY  
 2021 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>398,590.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>398,590.00</u>
3. Estimated revenues for 2021	<u>3,090,064.00</u>
4. Subtotal	<u>3,488,654.00</u>
5. Deduct appropriations for 2021	<u>3,408,921.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>79,733.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>79,733.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>85,517.00</u>
Revenues - 2020	<u>4,048,215.00</u>
Expenditures - 2020	<u>3,735,142.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>398,590.00</u></u>



PULASKI COUNTY  
 2021 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Road Payments	0.00	100.00	0.00
Road Sign Payments	100.00	200.00	0.00
Total	100.00	300.00	0.00
<b>5. INTEREST INCOME</b>			
	4,607.00	6,335.00	4,000.00
<b>6. OTHER REVENUES</b>			
Miscellaneous	12,386.00	105,503.00	10,000.00
Refunds	0.00	0.00	0.00
Conservation Rock Garnt	0.00	7,378.00	8,100.00
Insurance Refunds	470.00	0.00	0.00
FEMA Disaster	0.00	0.00	0.00
FEMA Aug 2013 Floods	301,282.00	1,630,477.00	670,989.00
FEMA Dec 2015 Floods	92,491.00	19,857.00	0.00
FEMA Apr 2017 Floods	120,871.00	0.00	521,975.00
FEMA May 2019 Tornado	0.00	10,234.00	0.00
Total	527,500.00	1,794,449.00	1,211,064.00
<b>7. TRANSFERS IN</b>			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>8. GRAND TOTAL REVENUES</b>			
	2,495,012.00	4,048,215.00	3,090,064.00





PULASKI COUNTY  
 2021 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. Insurance					
Liability	35,705.00	42,012.00	40,000.00	40,000.00	40,000.00
Total	35,705.00	42,012.00	40,000.00	40,000.00	40,000.00
5. Road and Bridge Materials					
Culverts	18,909.00	17,575.00	15,000.00	20,000.00	20,000.00
Salt	7,621.00	16,369.00	10,000.00	15,000.00	15,000.00
Signs	5,402.00	6,248.00	6,000.00	6,000.00	6,000.00
Glass	200.00	206.00	500.00	500.00	500.00
Masonry	0.00	2,884.00	5,000.00	5,000.00	5,000.00
East Rock	53,651.00	35,434.00	25,000.00	50,000.00	50,000.00
West Rock	31,819.00	41,331.00	25,000.00	75,000.00	75,000.00
East Asphalt	91,010.00	296,120.00	263,052.00	622,990.00	622,990.00
West Asphalt	129,500.00	385,938.00	145,105.00	50,000.00	50,000.00
Total	338,112.00	802,105.00	494,657.00	844,490.00	844,490.00
6. Equipment Repairs					
East Parts & Repair	122,810.00	71,058.00	58,000.00	60,000.00	60,000.00
West Parts & Repair	85,622.00	54,063.00	60,500.00	60,500.00	60,500.00
Total	208,432.00	125,121.00	118,500.00	120,500.00	120,500.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00





PULASKI COUNTY  
 2021 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>816,085.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>816,085.00</u>
3. Estimated revenues for 2021	<u>361,500.00</u>
4. Subtotal	<u>1,177,585.00</u>
5. Deduct appropriations for 2021	<u>346,055.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>831,530.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>831,530.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>660,871.00</u>
Revenues - 2020	<u>471,593.00</u>
Expenditures - 2020	<u>316,379.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>816,085.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	57,789.00	61,130.00	59,000.00
Collector's Withholdings	284,875.00	391,125.00	290,000.00
Total	342,664.00	452,255.00	349,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	5,441.00	11,358.00	8,000.00
6. OTHER REVENUES			
Refunds	78.00	0.00	0.00
Miscellaneous	5,550.00	7,980.00	4,500.00
Map Monies	0.00	0.00	0.00
Total	5,628.00	7,980.00	4,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	353,733.00	471,593.00	361,500.00







PULASKI COUNTY  
 2021 BUDGET  
 Law Enforcement Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>480,287.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>480,287.00</u>
3. Estimated revenues for 2021	<u>2,508,059.00</u>
4. Subtotal	<u>2,988,346.00</u>
5. Deduct appropriations for 2021	<u>2,988,326.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>20.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>20.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>982,608.00</u>
Revenues - 2020	<u>2,467,094.00</u>
Expenditures - 2020	<u>2,969,415.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>480,287.00</u></u>





PULASKI COUNTY  
 2021 BUDGET  
 Law Enforcement Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,369,199.00	2,969,415.00	3,345,419.00	2,997,636.00	2,988,326.00
Total	2,369,199.00	2,969,415.00	3,345,419.00	2,997,636.00	2,988,326.00
GRAND TOTAL EXPENDITURES	2,369,199.00	2,969,415.00	3,345,419.00	2,997,636.00	2,988,326.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	464,632.00	0.00	451,067.00	0.00	458,923.00
Jailers	282,310.00	0.00	368,449.00	0.00	392,823.00
Detective (Ball) To GR ?	39,566.00	0.00	37,880.00	0.00	0.00
Sheriff Admin (Bryan, A.) To GR ?	0.00	38,930.00	0.00	0.00	0.00
Overtime	8,920.00	8,004.00	5,000.00	5,000.00	5,000.00
Assistant Prosecutor	57,058.00	58,965.00	59,000.00	61,360.00	61,360.00
PA Investigator	31,002.00	33,542.00	32,000.00	33,280.00	33,280.00
PA Clerical	1,687.00	0.00	0.00	0.00	0.00
Bryan/Halterman	0.00	0.00	76,882.00	0.00	0.00
Extra CO (Jailers 9)	0.00	0.00	100,000.00	0.00	0.00
Custodian	0.00	0.00	12,500.00	0.00	0.00
Nurse TO GR ?	0.00	12,419.00	13,400.00	40,400.00	40,400.00
Total	885,175.00	151,860.00	1,156,178.00	140,040.00	991,786.00

PULASKI COUNTY  
 2021 BUDGET  
 Law Enforcement Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>2. Fringe Benefits</b>					
Work Comp Claims	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	67,116.00	75,326.00	85,000.00	75,000.00	75,000.00
Health Insurance	113,116.00	98,464.00	175,000.00	128,400.00	128,400.00
Workers Comp	40,353.00	33,366.00	55,000.00	50,000.00	40,000.00
Unemployment	29.00	0.00	8,000.00	20,000.00	20,000.00
Unemployment Adj	0.00	-1,137.00			
Prosecutor Benefits (see Below) Included in Sheriff Line	0.00	0.00	22,750.00	18,952.00	18,952.00
IT Salary	0.00	21,500.00	21,500.00	21,500.00	11,500.00
PA Retirement	0.00	0.00	0.00	11,628.00	11,628.00
<b>Total</b>	<b>220,614.00</b>	<b>227,519.00</b>	<b>367,250.00</b>	<b>325,480.00</b>	<b>305,480.00</b>
<b>3. Sheriff Expenses</b>					
Vehicles/Vehicle Expense	0.00	49,572.00	50,000.00	0.00	0.00
Property/Libality/Flood Insurance	0.00	35,000.00	35,000.00	50,000.00	45,000.00
Utilities	0.00	10,851.00	41,665.00	150,000.00	150,000.00
Cable/Internet/Phone	0.00	2,253.00	12,500.00	20,000.00	20,000.00
Vehicle Maint/Fuel	0.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>Total</b>	<b>0.00</b>	<b>167,676.00</b>	<b>209,165.00</b>	<b>290,000.00</b>	<b>285,000.00</b>
<b>4. Jail Expense</b>					
Jail Bond	1,256,909.00	1,221,968.00	1,227,826.00	1,280,000.00	1,280,000.00
Supplies for New Jail	2,485.00	72,933.00	20,000.00	0.00	0.00
Repair	0.00	0.00	0.00	0.00	0.00
Vehicle Shop	0.00	202,254.00	270,000.00	10,000.00	10,000.00
Prisoner Medical	0.00	78,868.00	90,000.00	100,000.00	100,000.00
Prosecutor Supplies/Expense	4,016.00	1,511.00	5,000.00	100.00	100.00
<b>Total</b>	<b>1,263,410.00</b>	<b>1,577,534.00</b>	<b>1,612,826.00</b>	<b>1,390,100.00</b>	<b>1,390,100.00</b>

PULASKI COUNTY  
 2021 BUDGET  
 Law Enforcement Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>5. Salary - Jailers</b>					
Bourcier (PT)	0.00	13,796.00	0.00	15,000.00	
Sessoms	0.00	27,997.00	0.00	29,705.00	
Marsh	0.00	26,501.00	0.00	29,188.00	
Dorame	0.00	27,781.00	0.00	29,188.00	
Rodriguez	0.00	4,427.00	0.00	29,188.00	
Jones, K	0.00	10,419.00	0.00	29,188.00	
Hernandez	0.00	11,170.00	0.00	0.00	
Pelka	0.00	10,717.00	0.00	29,188.00	
Shea	0.00	9,963.00	0.00	29,188.00	
Workman	0.00	9,923.00	0.00	29,188.00	
Bauer	0.00	10,235.00	0.00	29,188.00	
Dickey	0.00	10,376.00	0.00	29,188.00	
Razer	0.00	7,180.00	0.00	27,048.00	
Total	0.00	180,485.00	0.00	334,445.00	0.00
<b>6. Salary - Jailers</b>					
Page	0.00	28,111.00	0.00	29,188.00	
Heltzel	0.00	26,982.00	0.00	1.00	
Dodge	0.00	28,519.00	0.00	1.00	
Nutt (PT)	0.00	18,728.00	0.00	0.00	
Bond	0.00	22,450.00	0.00	0.00	
Grimes	0.00	6,015.00	0.00	0.00	
Crafford	0.00	5,651.00	0.00	0.00	
Total	0.00	136,456.00	0.00	29,190.00	0.00
<b>7. Salary - Deputy</b>					
Morton	0.00	37,045.00	0.00	36,014.00	
Catron	0.00	40,066.00	0.00	38,259.00	
Dugger	0.00	34,969.00	0.00	36,014.00	
Parrott	0.00	37,162.00	0.00	36,014.00	
Kunert	0.00	36,240.00	0.00	36,014.00	
Chapman	0.00	37,126.00	0.00	36,014.00	
Goldsmith	0.00	31,088.00	0.00	34,869.00	
Cowan	0.00	30,895.00	0.00	34,869.00	
Ashpaugh	0.00	20,736.00	0.00	34,869.00	
Coffman	0.00	10,204.00	0.00	15,960.00	15,960.00
Blough	0.00	29,529.00	0.00	34,869.00	
Cottner	0.00	37,122.00	0.00	34,869.00	
Total	0.00	382,182.00	0.00	408,634.00	15,960.00



PULASKI COUNTY  
 2021 BUDGET  
 Courthouse Repair & Maintenance Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>778,198.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>778,198.00</u>
3. Estimated revenues for 2021	<u>1,026,000.00</u>
4. Subtotal	<u>1,804,198.00</u>
5. Deduct appropriations for 2021	<u>275,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1,529,198.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,529,198.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1,385,777.00</u>
Revenues - 2020	<u>17,366.00</u>
Expenditures - 2020	<u>624,945.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>778,198.00</u></u>



PULASKI COUNTY  
 2021 BUDGET  
 Courthouse Repair & Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Jail Repair Loan	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 Election Services Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>37,789.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>37,789.00</u>
3. Estimated revenues for 2021	<u>8,800.00</u>
4. Subtotal	<u>46,589.00</u>
5. Deduct appropriations for 2021	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>42,589.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>42,589.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>31,351.00</u>
Revenues - 2020	<u>10,924.00</u>
Expenditures - 2020	<u>4,486.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>37,789.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Election Services Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 HAVA Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>47,260.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>47,260.00</u>
3. Estimated revenues for 2021	<u>6,200.00</u>
4. Subtotal	<u>53,460.00</u>
5. Deduct appropriations for 2021	<u>46,883.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>6,577.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>6,577.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>8,221.00</u>
Revenues - 2020	<u>80,608.00</u>
Expenditures - 2020	<u>41,569.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>47,260.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 HAVA Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY

2021 BUDGET

Crisis Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2020	<u>13,249.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>13,249.00</u>
3. Estimated revenues for 2021	<u>12,595.00</u>
4. Subtotal	<u>25,844.00</u>
5. Deduct appropriations for 2021	<u>13,248.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>12,596.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>12,596.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>14,038.00</u>
Revenues - 2020	<u>13,249.00</u>
Expenditures - 2020	<u>14,038.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>13,249.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Crisis Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Collection Fees	13,952.00	13,085.00	12,500.00
Total	13,952.00	13,085.00	12,500.00













PULASKI COUNTY  
 2021 BUDGET  
 LOT Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>541.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>541.00</u>
3. Estimated revenues for 2021	<u>18,020.00</u>
4. Subtotal	<u>18,561.00</u>
5. Deduct appropriations for 2021	<u>18,520.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>41.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>41.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>550.00</u>
Revenues - 2020	<u>9,263.00</u>
Expenditures - 2020	<u>9,272.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>541.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 LOT Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 Civil Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>4,528.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>4,528.00</u>
3. Estimated revenues for 2021	<u>29,100.00</u>
4. Subtotal	<u>33,628.00</u>
5. Deduct appropriations for 2021	<u>33,625.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>3.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>3.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1,434.00</u>
Revenues - 2020	<u>29,509.00</u>
Expenditures - 2020	<u>26,415.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>4,528.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Civil Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	39,015.00	29,456.00	29,085.00
Total	39,015.00	29,456.00	29,085.00













PULASKI COUNTY  
 2021 BUDGET  
 Sheriff Revolving Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>2,129.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>2,129.00</u>
3. Estimated revenues for 2021	<u>33,000.00</u>
4. Subtotal	<u>35,129.00</u>
5. Deduct appropriations for 2021	<u>32,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,629.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>2,629.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1,642.00</u>
Revenues - 2020	<u>42,875.00</u>
Expenditures - 2020	<u>42,388.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,129.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Sheriff Revolving Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 Inmate Security Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>20,239.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>20,239.00</u>
3. Estimated revenues for 2021	<u>150,000.00</u>
4. Subtotal	<u>170,239.00</u>
5. Deduct appropriations for 2021	<u>150,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>20,239.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>20,239.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>15,121.00</u>
Revenues - 2020	<u>261,748.00</u>
Expenditures - 2020	<u>256,630.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>20,239.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Inmate Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PULASKI COUNTY  
 2021 BUDGET  
 Inmate Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	114,201.00	256,630.00	135,000.00	150,000.00
Total	114,201.00	256,630.00	135,000.00	150,000.00

GRAND TOTAL EXPENDITURES	114,201.00	256,630.00	135,000.00	150,000.00	150,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Inmate Security	0.00	60.00	1,000.00	1,000.00	1,000.00
Jail Supplies	114,101.00	89,986.00	113,000.00	124,000.00	124,000.00
Training & Mileage	0.00	334.00	4,000.00	5,000.00	5,000.00
Transfer Out	100.00	0.00	0.00	0.00	0.00
Transport Vehicle	0.00	0.00	0.00	0.00	0.00
Legal Lebrary	0.00	0.00	17,000.00	20,000.00	20,000.00
Xray Scanner (Budget Amendment)	0.00	166,250.00	0.00	0.00	0.00
Total	114,201.00	256,630.00	135,000.00	150,000.00	150,000.00







PULASKI COUNTY  
 2021 BUDGET  
 DSSSF Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>9,923.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>9,923.00</u>
3. Estimated revenues for 2021	<u>99,940.00</u>
4. Subtotal	<u>109,863.00</u>
5. Deduct appropriations for 2021	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>9,863.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>9,863.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>9,740.00</u>
Revenues - 2020	<u>10,733.00</u>
Expenditures - 2020	<u>10,550.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>9,923.00</u></u>



PULASKI COUNTY  
 2021 BUDGET  
 DSSSF Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 DSSSF Fees Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>1,377.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>1,377.00</u>
3. Estimated revenues for 2021	<u>16,000.00</u>
4. Subtotal	<u>17,377.00</u>
5. Deduct appropriations for 2021	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1,377.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,377.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>11,697.00</u>
Expenditures - 2020	<u>10,320.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1,377.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 DSSSF Fees Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 Federal Drug Seizure Vest Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>1.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>1.00</u>
3. Estimated revenues for 2021	<u>27,000.00</u>
4. Subtotal	<u>27,001.00</u>
5. Deduct appropriations for 2021	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>1.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Federal Drug Seizure Vest Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PULASKI COUNTY  
 2021 BUDGET  
 Federal Drug Seizure Vest Grant Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	18,500.00	27,000.00	27,000.00
Total	0.00	0.00	18,500.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	18,500.00	27,000.00	27,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Federal Drug Seizure	0.00	0.00	10,000.00	13,500.00	13,500.00
Vest Grant Fund	0.00	0.00	5,000.00	0.00	0.00
Other Grants					
Equipment Grant	0.00	0.00	3,500.00	13,500.00	13,500.00
Total	0.00	0.00	18,500.00	27,000.00	27,000.00







PULASKI COUNTY  
 2021 BUDGET  
 Collector Maintenance Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>92,740.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>92,740.00</u>
3. Estimated revenues for 2021	<u>43,800.00</u>
4. Subtotal	<u>136,540.00</u>
5. Deduct appropriations for 2021	<u>62,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>74,540.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>74,540.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>76,894.00</u>
Revenues - 2020	<u>45,990.00</u>
Expenditures - 2020	<u>30,144.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>92,740.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Collector Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	42,505.00	44,671.00	43,000.00
Total	42,505.00	44,671.00	43,000.00



PULASKI COUNTY  
 2021 BUDGET  
 Collector Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	32,780.00	30,144.00	56,000.00	58,000.00
Total	32,780.00	30,144.00	56,000.00	62,000.00

GRAND TOTAL EXPENDITURES	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Equipment & Supplies	25,449.00	23,383.00	38,000.00	40,000.00	40,000.00
Training & Mileage	1,231.00	661.00	2,000.00	2,000.00	2,000.00
Transfer to General Revenue	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00	10,000.00
Bonds	0.00	0.00	0.00	0.00	0.00
Total	32,780.00	30,144.00	56,000.00	58,000.00	62,000.00









PULASKI COUNTY  
 2021 BUDGET  
 County Law Enforcement Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>2,571.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>2,571.00</u>
3. Estimated revenues for 2021	<u>52,050.00</u>
4. Subtotal	<u>54,621.00</u>
5. Deduct appropriations for 2021	<u>54,600.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>21.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>21.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>5,825.00</u>
Revenues - 2020	<u>36,857.00</u>
Expenditures - 2020	<u>40,111.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,571.00</u></u>





PULASKI COUNTY  
 2021 BUDGET  
 County Law Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00
Total	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00
GRAND TOTAL EXPENDITURES	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00

DETAIL OF EXPENDITURES

1. <u>Prosecutor</u>					
Court/Office Expenses	20,815.00	19,718.00	19,400.00	19,400.00	18,200.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Coroner					
Supplies/Vehicle Expense	5,180.00	1,062.00	4,000.00	4,000.00	5,000.00
Sheriff					
Sheriff Supplies	12,736.00	4,731.00	19,875.00	19,875.00	18,200.00
Transfer to General Revenue	5,000.00	5,000.00	5,000.00	5,000.00	3,600.00
Total	53,331.00	40,111.00	57,875.00	57,875.00	54,600.00









PULASKI COUNTY  
 2021 BUDGET  
 PAT Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>3,525.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>3,525.00</u>
3. Estimated revenues for 2021	<u>10,005.00</u>
4. Subtotal	<u>13,530.00</u>
5. Deduct appropriations for 2021	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1,530.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,530.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>2,461.00</u>
Revenues - 2020	<u>7,505.00</u>
Expenditures - 2020	<u>6,441.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>3,525.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 PAT Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 PA Delinquent Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>5,416.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>5,416.00</u>
3. Estimated revenues for 2021	<u>2,002.00</u>
4. Subtotal	<u>7,418.00</u>
5. Deduct appropriations for 2021	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>1,418.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,418.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>4,964.00</u>
Revenues - 2020	<u>1,334.00</u>
Expenditures - 2020	<u>882.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>5,416.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 PA Delinquent Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 PA Admin Handling Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>3,903.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>3,903.00</u>
3. Estimated revenues for 2021	<u>10,759.00</u>
4. Subtotal	<u>14,662.00</u>
5. Deduct appropriations for 2021	<u>12,057.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>2,605.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>2,605.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>2,961.00</u>
Revenues - 2020	<u>7,136.00</u>
Expenditures - 2020	<u>6,194.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>3,903.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 PA Admin Handling Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PULASKI COUNTY  
 2021 BUDGET  
 PA Admin Handling Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00
Total	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00
GRAND TOTAL EXPENDITURES	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00

DETAIL OF EXPENDITURES

1. <u>PA Admin Handling</u>					
Office Expenses	0.00	0.00	1,000.00	9,550.00	9,550.00
PA Retirement	11,628.00	6,194.00	11,650.00	0.00	0.00
MOPS Bad Check Fees	0.00	0.00	50.00	50.00	50.00
Victim Advocate Expenses	493.00	0.00	750.00	750.00	750.00
Federal Forfeiture Expenses	0.00	0.00	1,707.00	1,707.00	1,707.00
Total	12,121.00	6,194.00	15,157.00	12,057.00	12,057.00







PULASKI COUNTY  
 2021 BUDGET  
 PA Law Library Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>17,358.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>17,358.00</u>
3. Estimated revenues for 2021	<u>13,000.00</u>
4. Subtotal	<u>30,358.00</u>
5. Deduct appropriations for 2021	<u>17,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>13,358.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>13,358.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>17,788.00</u>
Revenues - 2020	<u>8,244.00</u>
Expenditures - 2020	<u>8,674.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>17,358.00</u></u>



PULASKI COUNTY  
 2021 BUDGET  
 PA Law Library Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	14,769.00	8,244.00	13,000.00
Total	14,769.00	8,244.00	13,000.00











PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Recorder Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>81,699.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>81,699.00</u>
3. Estimated revenues for 2021	<u>23,153.00</u>
4. Subtotal	<u>104,852.00</u>
5. Deduct appropriations for 2021	<u>84,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>20,852.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>20,852.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>70,175.00</u>
Revenues - 2020	<u>19,920.00</u>
Expenditures - 2020	<u>8,396.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>81,699.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Recorder Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Recorder Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	34,493.00	8,396.00	81,000.00	84,000.00	84,000.00
Total	34,493.00	8,396.00	81,000.00	84,000.00	84,000.00

GRAND TOTAL EXPENDITURES 34,493.00    8,396.00    81,000.00    84,000.00    84,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Circuit Clerk Court Operations	94.00	450.00	1,000.00	1,000.00	1,000.00
Late Payment Fees					
Law Library Technology					
Automation Fees	25,321.00	7,046.00	17,000.00	20,000.00	20,000.00
Local Drug Court					
Treatment/Tracker/Testing Supplies	9,078.00	900.00	63,000.00	63,000.00	63,000.00
Total	34,493.00	8,396.00	81,000.00	84,000.00	84,000.00







PULASKI COUNTY  
 2021 BUDGET  
 Recorder User Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>13,019.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>13,019.00</u>
3. Estimated revenues for 2021	<u>15,100.00</u>
4. Subtotal	<u>28,119.00</u>
5. Deduct appropriations for 2021	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>13,119.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>13,119.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>9,001.00</u>
Revenues - 2020	<u>15,714.00</u>
Expenditures - 2020	<u>11,696.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>13,019.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Recorder User Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	12,384.00	15,556.00	15,000.00
Total	12,384.00	15,556.00	15,000.00













PULASKI COUNTY  
 2021 BUDGET  
 Recorder Technology Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>6,180.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>6,180.00</u>
3. Estimated revenues for 2021	<u>8,050.00</u>
4. Subtotal	<u>14,230.00</u>
5. Deduct appropriations for 2021	<u>8,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>6,230.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>6,230.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>4,266.00</u>
Revenues - 2020	<u>10,493.00</u>
Expenditures - 2020	<u>8,579.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>6,180.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Recorder Technology Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	7,671.00	10,410.00	8,000.00
Total	7,671.00	10,410.00	8,000.00













PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Special Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>18,451.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>18,451.00</u>
3. Estimated revenues for 2021	<u>31,500.00</u>
4. Subtotal	<u>49,951.00</u>
5. Deduct appropriations for 2021	<u>42,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>7,451.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>7,451.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>32,299.00</u>
Revenues - 2020	<u>29,577.00</u>
Expenditures - 2020	<u>43,425.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>18,451.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Special Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Clerk Court Maint Fees	891.00	2,684.00	1,500.00
Time Payment Fees	3,079.00	2,112.00	2,500.00
Passport Fees Fees	40,327.00	22,081.00	25,000.00
Garnishment Fees	3,790.00	2,700.00	2,500.00
Total	48,087.00	29,577.00	31,500.00



PULASKI COUNTY  
 2021 BUDGET  
 Circuit Clerk Special Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00
Total	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00

GRAND TOTAL EXPENDITURES	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Circuit Clerk Court Maint					
Expenses	0.00	6,319.00	1,500.00	7,000.00	7,000.00
Time Payment					
Fees	0.00	411.00	2,000.00	1,500.00	1,500.00
Passport Fees					
Expenses	38,501.00	29,590.00	30,000.00	30,000.00	30,000.00
Garnishment					
Expenses	2,429.00	7,105.00	4,000.00	4,000.00	4,000.00
Total	40,930.00	43,425.00	37,500.00	42,500.00	42,500.00









PULASKI COUNTY  
 2021 BUDGET  
 Tourism Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>350,025.00</u>
4. Subtotal	<u>350,025.00</u>
5. Deduct appropriations for 2021	<u>350,025.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>5,000.00</u>
Revenues - 2020	<u>412,240.00</u>
Expenditures - 2020	<u>417,240.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Tourism Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	778,247.00	412,183.00	350,000.00
Total	778,247.00	412,183.00	350,000.00













PULASKI COUNTY  
 2021 BUDGET  
 Unclaimed Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Unclaimed Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	0.00	0.00	0.00
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 Surplus Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>56,503.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>56,503.00</u>
3. Estimated revenues for 2021	<u>500.00</u>
4. Subtotal	<u>57,003.00</u>
5. Deduct appropriations for 2021	<u>16,340.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>40,663.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>40,663.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>57,863.00</u>
Revenues - 2020	<u>55,782.00</u>
Expenditures - 2020	<u>57,142.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>56,503.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Surplus Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees	26,230.00	54,901.00	0.00
Total	26,230.00	54,901.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 LEPC Chemical Preparedness Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>10,353.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>10,353.00</u>
3. Estimated revenues for 2021	<u>13,100.00</u>
4. Subtotal	<u>23,453.00</u>
5. Deduct appropriations for 2021	<u>600.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>22,853.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>22,853.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>10,648.00</u>
Revenues - 2020	<u>593.00</u>
Expenditures - 2020	<u>888.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>10,353.00</u></u>



PULASKI COUNTY  
 2021 BUDGET  
 LEPC Chemical Preparedness Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 Highway H Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>51,214.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>51,214.00</u>
3. Estimated revenues for 2021	<u>112,500.00</u>
4. Subtotal	<u>163,714.00</u>
5. Deduct appropriations for 2021	<u>114,570.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>49,144.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>49,144.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>15,015.00</u>
Revenues - 2020	<u>154,780.00</u>
Expenditures - 2020	<u>118,581.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>51,214.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 Highway H Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 CDBG Sheltered Workshop Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>6,625.00</u>
Expenditures - 2020	<u>6,625.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 CDBG Sheltered Workshop Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 MoDOT OT Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>880.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>880.00</u>
3. Estimated revenues for 2021	<u>40,000.00</u>
4. Subtotal	<u>40,880.00</u>
5. Deduct appropriations for 2021	<u>26,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>14,380.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>14,380.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>910.00</u>
Revenues - 2020	<u>400.00</u>
Expenditures - 2020	<u>430.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>880.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 MoDOT OT Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PULASKI COUNTY  
 2021 BUDGET  
 MoDOT OT Grant Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,093.00	430.00	20,000.00	26,500.00	26,500.00
Total	2,093.00	430.00	20,000.00	26,500.00	26,500.00

GRAND TOTAL EXPENDITURES	2,093.00	430.00	20,000.00	26,500.00	26,500.00
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DETAIL OF EXPENDITURES

1. Expenses					
Salaries OT Traffic Grant	1,932.00	400.00	3,000.00	3,000.00	3,000.00
Benefits	161.00	30.00	0.00	500.00	500.00
Transfer Out	0.00	0.00	3,000.00	3,000.00	3,000.00
Equipment Grant	0.00	0.00	14,000.00	20,000.00	20,000.00
Total	2,093.00	430.00	20,000.00	26,500.00	26,500.00









PULASKI COUNTY  
 2021 BUDGET  
 CDBG (Bunker Rd) Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>272,029.00</u>
4. Subtotal	<u>272,029.00</u>
5. Deduct appropriations for 2021	<u>272,029.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>2,000.00</u>
Expenditures - 2020	<u>2,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 CDBG (Bunker Rd) Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 COVID Relief Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>2,163,383.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>2,163,383.00</u>
3. Estimated revenues for 2021	<u>10,000.00</u>
4. Subtotal	<u>2,173,383.00</u>
5. Deduct appropriations for 2021	<u>2,163,383.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>10,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>10,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>6,207,000.00</u>
Expenditures - 2020	<u>4,043,617.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,163,383.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 COVID Relief Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 32 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>                    0.00</u>
3. Estimated revenues for 2021	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2021	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>                    0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>                    </u>
Revenues - 2020	<u>                    0.00</u>
Expenditures - 2020	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2020	<u><u>                    0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 32 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 33 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>                    0.00</u>
3. Estimated revenues for 2021	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2021	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>                    </u>
Revenues - 2020	<u>                    0.00</u>
Expenditures - 2020	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2020	<u>                    0.00</u>

PULASKI COUNTY  
 2021 BUDGET  
 33 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 34 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>                    0.00</u>
3. Estimated revenues for 2021	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2021	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>                    </u>
Revenues - 2020	<u>                    0.00</u>
Expenditures - 2020	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2020	<u>                    0.00</u>



PULASKI COUNTY  
 2021 BUDGET  
 34 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











PULASKI COUNTY  
 2021 BUDGET  
 35 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	_____
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

PULASKI COUNTY  
 2021 BUDGET  
 35 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













PULASKI COUNTY  
 2021 BUDGET  
 OTHER FUNDS  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>                    0.00</u>
3. Estimated revenues for 2021	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2021	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>                    </u>
Revenues - 2020	<u>                    0.00</u>
Expenditures - 2020	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2020	<u>                    0.00</u>

PULASKI COUNTY  
 2021 BUDGET  
 OTHER FUNDS  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00











