

PULASKI COUNTY
 2023 BUDGET
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PULASKI COUNTY
 2023 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, 2022	
			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		53,689.00	
	PILT (Department of Interior) Tribal Consistency Payments		86,218.00 61,035.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	1430200072	37,066.00	
16.588	Violence Against Women Formula Grants	2013-VAWA-024	12,568.00	
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
 2023 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, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - B085(7) BRO - BRO - BRO -	58,302.00	
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	Mini OT	249.00	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	ARPA		5,109,146.00	
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		36,795.00	
93.569	Community Services Block Grant			

PULASKI COUNTY
 2023 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, 2022	
			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			
	FEMA DR 4317 April 2017 Floods		152,009.00	
	Total Expenditures of Federal Awards		\$ <u>5,607,077.00</u>	

N/A - Not applicable

PULASKI COUNTY
 2023 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
 2023 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2021	Actual 2022	Proposed 2023
Real Estate	404,471,722	427,557,178	437,239,448
Personal Property	90,455,054	101,036,630	127,385,753
Railroad and Utilities	21,997,334	23,160,138	25,301,671
Total Assessed Valuation	516,924,110	551,753,946	589,926,872

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2021	Actual 2022	Proposed 2023
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.1988	0.1944	0.1944
Health Department	0.0726	0.0710	0.0710
SB 40 Board	0.0722	0.0706	0.0706
Senior Citizens	0.0451	0.0441	0.0441
Library	0.1366	0.1336	0.1336
Dixon Ambulance	0.2851	0.2795	0.2795
Crocker Fire	0.2529	0.2451	0.2451
Hazelgreen Fire	0.2780	0.2696	0.2731
Waynesville Fire	0.4588	0.4521	0.4521
Dixon Fire	0.2554	0.2517	0.2517
Tri County Fire	0.3000	0.2976	0.2976
Duke Fire	0.2434	0.2434	0.2458
Nebo-Falcon Fire	0.3000	0.2990	0.2990

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

DESCRIPTION	Amount Outstanding 12-31-2021	Additions 2022	Principal Payments 2022	Amount Outstanding 12-31-2022
Bank of Kansas (Jail Bond)	14,535,000.00	0.00	720,000.00	13,815,000.00
Citizens Bank of Newburg (Equip E)	119,499.00	0.00	15,938.00	103,561.00
Citizens Bank of Newburg (Trucks W)	116,532.00	0.00	15,513.00	101,019.00
Security Bank Loan (R&B E F)	382,287.00	0.00	382,287.00	0.00
Kansas State Bank (DT 2022 W) End	267,983.00	0.00	38,541.00	229,442.00
Security Bank (DT 22 E)	117,959.00	0.00	20,839.00	97,120.00
Security Bank (DT22 E)	117,052.00	0.00	20,678.00	96,374.00
Security Bank (DT 22 E)	116,926.00	0.00	20,307.00	96,619.00
Citizens Bank (Trucks E)	274,791.00	0.00	36,625.00	238,166.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

PULASKI COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 6th day of January, 2023, and the 20th day of January, 2023, and that a public hearing was held on the 20th day of January, 2023, preceded by public notice set forth on the 13th day of January, 2023.

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 30th day of January, 2023, as the revised and final budget for Pulaski County, Missouri, for the year 2023.

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 2023, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	11,412,847.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,849,369.00	25		28
ASSESSMENT FUND	402,725.00	31		31
LET FUND	3,133,128.00	35		37
CH REPAIR & MAINT FUND	475,000.00	41		41
ELECTION SERVICES FUND	29,000.00	45		45
HAVA FUND	25,000.00	49		49
CRISIS FUND	13,761.00	53		53
LOT FUND	14,500.00	57		57
CIVIL FEES FUND	26,420.00	61		61
SHERIFF REVOLVING FUND	22,175.00	65		65
INMATE SECURITY FUND	197,000.00	69		69
DSSSF GRANT FUND	38,700.00	73		73
DSSSF FEES FUND	16,000.00	77		77
FEDERAL DRUG SEIZURE FUND	27,000.00	81		81
COLLECTOR MAINTENANCE FUND	78,309.00	85		85
COUNTY LAW ENFORCEMENT RESTITUTION FUND	48,475.00	89		89
PAT FUND	10,000.00	93		93
PA DELINQUENT FUND	4,000.00	97		97
PA ADMIN FUND	14,703.00	101		101
PA LAW LIBRARY FUND	16,000.00	105		105
CIRCUIT CLERK RECORDER FUND	85,500.00	109		109
RECORDER USER FUND	15,000.00	113		113
RECORDER TECH FUND	9,500.00	117		117
CIRCUIT CLERK SPECIAL FUNDS	88,000.00	121		121
TOURISM FUND	675,000.00	125		125
UNCLAIMED FUND	0.00	129		129
SURPLUS FUND	27,000.00	133		133
LEPC CHEMICAL FUND	1,440.00	137		137
HIGHWAY H FUND	120,570.00	141		141
MODOT OT FUND	24,500.00	145		145
CDBG BUNKER ROAD FUND	0.00	149		149
CARES ACT FUND	0.00	153		153

PULASKI COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
ARPA FUND	8,314,104.00	<u>157</u>		<u>157</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 30th day of January, 2023, file a certified copy of this order and judgment with Mack Wilkerson, 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.

Gene Newkirk, Presiding Commissioner
 Pulaski County, Missouri

Andy Helms,
 Associate Commissioner Western District

Attest: (David Ernst, County Clerk)

Charles Bassett,
 Associate Commissioner Eastern District

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Let Fund
NET CASH AVAILABLE FOR 2023	15,229,134.00	2,065,402.00	218,649.00	984,001.00	357,764.00
Revenues, 2023					
Property tax	1,196,100.00	96,100.00	1,100,000.00		0.00
Sales tax	5,848,828.00	2,938,828.00	0.00		2,910,000.00
Intergovernmental revenues	6,849,150.00	5,164,150.00	1,295,000.00	365,000.00	0.00
Charges for services	1,617,252.00	750,202.00	100.00	0.00	0.00
Interest	66,686.00	22,500.00	7,500.00	11,000.00	4,800.00
Other	1,413,661.00	334,900.00	282,900.00	8,000.00	0.00
Transfers in	78,170.00	78,170.00	0.00	0.00	0.00
Total Revenues	17,069,847.00	9,384,850.00	2,685,500.00	384,000.00	2,914,800.00
TOTAL FUNDS AVAILABLE	32,298,981.00	11,450,252.00	2,904,149.00	1,368,001.00	3,272,564.00
Expenditures, 2023					
County Commission	257,373.00	257,373.00			0.00
County Clerk	152,303.00	152,303.00			0.00
Elections	225,457.00	225,457.00			0.00
Buildings and grounds	500,932.00	500,932.00			0.00
Employee fringe benefits	369,000.00	369,000.00			0.00
County Treasurer	77,121.00	77,121.00			0.00
County Collector	170,198.00	170,198.00			0.00
Recorder of Deeds	13,000.00	13,000.00			0.00
Circuit Clerk	163,788.00	163,788.00			0.00
Court Administration	17,563.00	17,563.00			0.00
Public Administrator	115,061.00	115,061.00			0.00
Sheriff	910,918.00	910,918.00			0.00
Jail	529,136.00	529,136.00			0.00
Prosecuting Attorney	505,972.00	505,972.00			0.00
Juvenile Officer	195,825.00	195,825.00			0.00
County Coroner	208,097.00	208,097.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,000.00	0.00	50,000.00	0.00	0.00
Emergency Fund	400,000.00	400,000.00			0.00
Assessor	402,725.00			402,725.00	0.00
Highways and roads	2,799,369.00		2,799,369.00		0.00
Other	20,150,888.00	6,601,103.00			3,133,128.00
Total Expenditures	28,214,726.00	11,412,847.00	2,849,369.00	402,725.00	3,133,128.00
ESTIMATED ENDING CASH BALANCE	4,084,255.00	37,405.00	54,780.00	965,276.00	139,436.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,084,255.00	37,405.00	54,780.00	965,276.00	139,436.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Ch Repair & Maint Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2023	2,460,985.00	49,451.00	45,543.00	13,761.00	2,047.00
Revenues, 2023					
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	12,250.00	0.00
Interest	16,500.00	525.00	545.00	125.00	25.00
Other	12,300.00	6,300.00	11,000.00	0.00	12,600.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,800.00	6,825.00	11,545.00	12,375.00	12,625.00
TOTAL FUNDS AVAILABLE	2,489,785.00	56,276.00	57,088.00	26,136.00	14,672.00
Expenditures, 2023					
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	475,000.00	29,000.00	25,000.00	13,761.00	14,500.00
Total Expenditures	475,000.00	29,000.00	25,000.00	13,761.00	14,500.00
ESTIMATED ENDING CASH					
BALANCE	2,014,785.00	27,276.00	32,088.00	12,375.00	172.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,014,785.00	27,276.00	32,088.00	12,375.00	172.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2023	974.00	933.00	31,359.00	7,475.00	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	25,000.00	0.00	0.00	0.00	0.00
Charges for services	3,000.00	0.00	0.00	0.00	0.00
Interest	40.00	5.00	500.00	0.00	0.00
Other	0.00	21,250.00	166,500.00	38,700.00	16,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,040.00	21,255.00	167,000.00	38,700.00	16,000.00
TOTAL FUNDS AVAILABLE	29,014.00	22,188.00	198,359.00	46,175.00	16,000.00
Expenditures, 2023					
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	26,420.00	22,175.00	197,000.00	38,700.00	16,000.00
Total Expenditures	26,420.00	22,175.00	197,000.00	38,700.00	16,000.00
ESTIMATED ENDING CASH BALANCE	2,594.00	13.00	1,359.00	7,475.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,594.00	13.00	1,359.00	7,475.00	0.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Federal Drug Seizure Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2023	1.00	105,037.00	8,447.00	1,812.00	4,483.00
Revenues, 2023					
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	47,000.00	40,000.00	0.00	0.00
Interest	0.00	1,300.00	50.00	1.00	5.00
Other	27,000.00	0.00	0.00	10,000.00	1,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,000.00	48,300.00	40,050.00	10,001.00	1,005.00
TOTAL FUNDS AVAILABLE	27,001.00	153,337.00	48,497.00	11,813.00	5,488.00
Expenditures, 2023					
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	78,309.00	48,475.00	10,000.00	4,000.00
Total Expenditures	27,000.00	78,309.00	48,475.00	10,000.00	4,000.00
ESTIMATED ENDING CASH BALANCE	1.00	75,028.00	22.00	1,813.00	1,488.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1.00	75,028.00	22.00	1,813.00	1,488.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Pa Admin Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2023	8,449.00	9,511.00	85,428.00	24,280.00	11,477.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,600.00	10,500.00
Interest	0.00	0.00	0.00	150.00	110.00
Other	7,006.00	14,000.00	16,827.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,006.00	14,000.00	16,827.00	16,750.00	10,610.00
TOTAL FUNDS AVAILABLE	15,455.00	23,511.00	102,255.00	41,030.00	22,087.00
Expenditures, 2023					
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	14,703.00	16,000.00	85,500.00	15,000.00	9,500.00
Total Expenditures	14,703.00	16,000.00	85,500.00	15,000.00	9,500.00
ESTIMATED ENDING CASH BALANCE	752.00	7,511.00	16,755.00	26,030.00	12,587.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	752.00	7,511.00	16,755.00	26,030.00	12,587.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Circuit Clerk Special Funds	Tourism Fund	Unclaimed Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2023	101,640.00	0.00	0.00	124,408.00	1,425.00
Revenues, 2023					
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	35,600.00	675,000.00	0.00	27,000.00	0.00
Interest	0.00	0.00	0.00	1,000.00	5.00
Other	25,000.00	0.00	0.00	0.00	10.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	60,600.00	675,000.00	0.00	28,000.00	15.00
TOTAL FUNDS AVAILABLE	162,240.00	675,000.00	0.00	152,408.00	1,440.00
Expenditures, 2023					
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	88,000.00	675,000.00	0.00	27,000.00	1,440.00
Total Expenditures	88,000.00	675,000.00	0.00	27,000.00	1,440.00
ESTIMATED ENDING CASH BALANCE	74,240.00	0.00	0.00	125,408.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	74,240.00	0.00	0.00	125,408.00	0.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	Highway H Fund	Modot Ot Fund	Cdbg Bunker Road Fund	Cares Act Fund	Arpa Fund
NET CASH AVAILABLE FOR 2023	67,258.00	847.00	0.00	0.00	8,436,287.00
Revenues, 2023					
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	120,000.00	24,000.00	0.00	0.00	258,368.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	120,000.00	24,000.00	0.00	0.00	258,368.00
TOTAL FUNDS AVAILABLE	187,258.00	24,847.00	0.00	0.00	8,694,655.00
Expenditures, 2023					
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	120,570.00	24,500.00	0.00	0.00	8,314,104.00
Total Expenditures	120,570.00	24,500.00	0.00	0.00	8,314,104.00
ESTIMATED ENDING CASH BALANCE	66,688.00	347.00	0.00	0.00	380,551.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	66,688.00	347.00	0.00	0.00	380,551.00

PULASKI COUNTY
2023 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
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, 2023					
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 2022 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Let Fund
NET CASH AVAILABLE FOR 2022	11,486,674.00	1,697,381.00	415,969.00	885,470.00	328,731.00
Revenues, 2022					
Property tax	1,264,881.00	95,377.00	1,169,504.00		0.00
Sales tax	5,729,935.00	2,881,204.00	0.00		2,848,731.00
Intergovernmental revenues	3,069,003.00	1,564,186.00	1,054,402.00	424,919.00	0.00
Charges for services	1,694,151.00	767,247.00	400.00	0.00	0.00
Interest	70,601.00	24,109.00	7,686.00	11,283.00	5,178.00
Other	6,280,172.00	309,798.00	224,866.00	9,393.00	0.00
Transfers in	78,170.00	78,170.00	0.00	0.00	0.00
Total Revenues	18,186,913.00	5,720,091.00	2,456,858.00	445,595.00	2,853,909.00
 TOTAL FUNDS AVAILABLE	 29,673,587.00	 7,417,472.00	 2,872,827.00	 1,331,065.00	 3,182,640.00
Expenditures, 2022					
County Commission	238,212.00	238,212.00			0.00
County Clerk	140,558.00	140,558.00			0.00
Elections	141,201.00	141,201.00			0.00
Buildings and grounds	204,017.00	204,017.00			0.00
Employee fringe benefits	219,744.00	219,744.00			0.00
County Treasurer	61,035.00	61,035.00			0.00
County Collector	148,046.00	148,046.00			0.00
Recorder of Deeds	16,194.00	16,194.00			0.00
Circuit Clerk	163,638.00	163,638.00			0.00
Court Administration	16,695.00	16,695.00			0.00
Public Administrator	108,998.00	108,998.00			0.00
Sheriff	872,403.00	872,403.00			0.00
Jail	489,955.00	489,955.00			0.00
Prosecuting Attorney	471,898.00	471,898.00			0.00
Juvenile Officer	198,276.00	198,276.00			0.00
County Coroner	135,145.00	135,145.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,000.00	0.00	50,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	347,064.00			347,064.00	0.00
Highways and roads	2,604,178.00		2,604,178.00		0.00
Other	7,817,196.00	1,726,055.00			2,824,876.00
Total Expenditures	14,444,453.00	5,352,070.00	2,654,178.00	347,064.00	2,824,876.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 15,229,134.00	 2,065,402.00	 218,649.00	 984,001.00	 357,764.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Ch Repair & Maint Fund	Election Services Fund	Hava Fund	Crisis Fund	Lot Fund
NET CASH AVAILABLE FOR 2022	2,432,282.00	44,813.00	40,200.00	12,367.00	2,311.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	13,639.00	0.00
Interest	16,652.00	560.00	533.00	122.00	24.00
Other	12,051.00	4,907.00	12,230.00	0.00	12,970.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,703.00	5,467.00	12,763.00	13,761.00	12,994.00
TOTAL FUNDS AVAILABLE	2,460,985.00	50,280.00	52,963.00	26,128.00	15,305.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	829.00	7,420.00	12,367.00	13,258.00
Total Expenditures	0.00	829.00	7,420.00	12,367.00	13,258.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	2,460,985.00	49,451.00	45,543.00	13,761.00	2,047.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Civil Fees Fund	Sheriff Revolving Fund	Inmate Security Fund	Dsssf Grant Fund	Dsssf Fees Fund
NET CASH AVAILABLE FOR 2022	696.00	0.00	51,366.00	7,325.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	25,496.00	0.00	0.00	0.00	0.00
Charges for services	9,751.00	0.00	0.00	0.00	0.00
Interest	25.00	7.00	502.00	0.00	0.00
Other	0.00	20,015.00	164,498.00	24,425.00	13,506.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	35,272.00	20,022.00	165,000.00	24,425.00	13,506.00
 TOTAL FUNDS AVAILABLE	 35,968.00	 20,022.00	 216,366.00	 31,750.00	 13,506.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	34,994.00	19,089.00	185,007.00	24,275.00	13,506.00
Total Expenditures	34,994.00	19,089.00	185,007.00	24,275.00	13,506.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 974.00	 933.00	 31,359.00	 7,475.00	 0.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Federal Drug Seizure Fund	Collector Maintenance Fund	County Law Enforcement Restitution Fund	Pat Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2022	1.00	105,713.00	8,781.00	2,459.00	4,668.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	42,543.00	42,600.00	0.00	0.00
Interest	0.00	1,293.00	109.00	1.00	9.00
Other	0.00	108.00	422.00	8,957.00	827.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	43,944.00	43,131.00	8,958.00	836.00
 TOTAL FUNDS AVAILABLE	 1.00	 149,657.00	 51,912.00	 11,417.00	 5,504.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	44,620.00	43,465.00	9,605.00	1,021.00
Total Expenditures	0.00	44,620.00	43,465.00	9,605.00	1,021.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 1.00	 105,037.00	 8,447.00	 1,812.00	 4,483.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Pa Admin Fund	Pa Law Library Fund	Circuit Clerk Recorder Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2022	3,943.00	11,659.00	88,857.00	15,900.00	10,011.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,766.00	10,764.00
Interest	0.00	0.00	0.00	240.00	140.00
Other	11,575.00	12,456.00	18,097.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,575.00	12,456.00	18,097.00	17,006.00	10,904.00
 TOTAL FUNDS AVAILABLE	 15,518.00	 24,115.00	 106,954.00	 32,906.00	 20,915.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	7,069.00	14,604.00	21,526.00	8,626.00	9,438.00
Total Expenditures	7,069.00	14,604.00	21,526.00	8,626.00	9,438.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 8,449.00	 9,511.00	 85,428.00	 24,280.00	 11,477.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Circuit Clerk Special Funds	Tourism Fund	Unclaimed Fund	Surplus Fund	Lepc Chemical Fund
NET CASH AVAILABLE FOR 2022	48,250.00	0.00	1,467.00	86,532.00	1,408.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	53,305.00	685,692.00	2,593.00	48,851.00	0.00
Interest	0.00	0.00	5.00	1,138.00	17.00
Other	50,272.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	103,577.00	685,692.00	2,598.00	49,989.00	17.00
TOTAL FUNDS AVAILABLE	151,827.00	685,692.00	4,065.00	136,521.00	1,425.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	50,187.00	685,692.00	4,065.00	12,113.00	0.00
Total Expenditures	50,187.00	685,692.00	4,065.00	12,113.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	101,640.00	0.00	0.00	124,408.00	1,425.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Highway H Fund	Modot Ot Fund	Cdbg Bunker Road Fund	Cares Act Fund	Arpa Fund
NET CASH AVAILABLE FOR 2022	32,586.00	879.00	0.00	0.00	5,144,649.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	968.00	0.00	0.00	0.00	0.00
Other	125,274.00	249.00	0.00	0.00	5,243,276.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	126,242.00	249.00	0.00	0.00	5,243,276.00
TOTAL FUNDS AVAILABLE	158,828.00	1,128.00	0.00	0.00	10,387,925.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	91,570.00	281.00	0.00	0.00	1,951,638.00
Total Expenditures	91,570.00	281.00	0.00	0.00	1,951,638.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	67,258.00	847.00	0.00	0.00	8,436,287.00

PULASKI COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	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, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	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 12-31-2022	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,065,402.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,065,402.00</u>
3. Estimated revenues for 2023	<u>9,384,850.00</u>
4. Subtotal	<u>11,450,252.00</u>
5. Deduct appropriations for 2023	<u>11,412,847.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>37,405.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>37,405.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,697,381.00</u>
Revenues - 2022	<u>5,720,091.00</u>
Expenditures - 2022	<u>5,352,070.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,065,402.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 and prior property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
	84,692.00	86,218.00	85,750.00
Private Car RR & Utilities	11,771.00	9,159.00	10,350.00
Total	96,463.00	95,377.00	96,100.00
2. SALES TAX REVENUES			
	2,700,061.00	2,881,204.00	2,938,828.00
Total			
	2,700,061.00	2,881,204.00	2,938,828.00
3. INTERGOVERNMENTAL REVENUES			
Family/Child Support	32,556.00	36,795.00	35,000.00
Extradition	26,235.00	60,806.00	20,000.00
PA Victim Advocate (VOCA)	40,906.00	37,066.00	42,000.00
PA VAWA Grant	39,741.00	12,568.00	0.00
PA Delinquent Tax	538.00	779.00	1,000.00
Soil & Water	6,000.00	6,000.00	6,000.00
Audit Reimbursements	0.00	0.00	0.00
Collector Delinquent Tax	5,276.00	3,120.00	0.00
Financial Instution Tax	0.00	0.00	0.00
CARES Act (Budget Amendment)			
	0.00	0.00	0.00
CARES Act			
	916,000.00	2,745.00	0.00
ARPA			
	0.00	1,345,446.00	5,000,000.00
March Election			
	0.00	0.00	0.00
April Election			
	34,165.00	28,883.00	31,500.00
August Election			
	0.00	22,757.00	0.00
November Election			
	0.00	7,221.00	0.00
Special Election			
	0.00	0.00	0.00
Opioid Monies			
	0.00	0.00	28,650.00
Total			
	1,101,417.00	1,564,186.00	5,164,150.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Sheriff Fees	19,364.00	18,996.00	19,200.00
County Clerk fees	978.00	840.00	850.00
Circuit Clerk fees	22,533.00	24,064.00	22,000.00
Recorder of Deeds fees	226,407.00	193,259.00	190,000.00
Collector Commissions & Fees	360,943.00	399,857.00	393,802.00
Public Administrator Fees	70,889.00	69,857.00	70,000.00
Jury	520.00	1,747.00	1,000.00
Civil Fees Excess	0.00	0.00	0.00
Collector Fees (Terri)	13,765.00	15,312.00	17,000.00
Circuit Clerk County Fees	36,443.00	43,115.00	36,000.00
Sheriff Donations	1,500.00	200.00	350.00
Total	753,342.00	767,247.00	750,202.00
5. INTEREST INCOME	10,513.00	24,109.00	22,500.00
6. OTHER REVENUES			
Liquor License	29,617.00	28,018.00	28,000.00
Refunds	0.00	0.00	0.00
Plat Books/Maps	833.00	420.00	325.00
Change of Venue	0.00	0.00	0.00
Prisoner Board	377,196.00	163,631.00	200,000.00
Miscellaneous	35,355.00	65,771.00	3,750.00
Prisoner Medical	801.00	3,295.00	500.00
Tourism Fees	6,322.00	6,926.00	6,500.00
ATV Permits	1,800.00	1,605.00	1,650.00
Insurance Settlements	0.00	25,216.00	0.00
Assessor Postage	1,149.00	876.00	800.00
Flood Plain Permits	0.00	0.00	0.00
Grand Jury Fees	0.00	0.00	0.00
Circuit Clerk Miscellaneous	1,641.00	1,801.00	1,575.00
EMPG Grant	0.00	0.00	74,000.00
Equipment Reimbursement (Sheriff)	0.00	49.00	0.00
Sheriff Transfer (IT Salary)	11,500.00	12,190.00	12,800.00
Sheriff Revolving Transfer (Cpl Pay)	0.00	0.00	5,000.00
Total	466,214.00	309,798.00	334,900.00
7. TRANSFERS IN			
Collector Maintenance	10,000.00	10,000.00	10,000.00
CLERF Sheriff	3,600.00	6,000.00	6,000.00
CLERF Prosecutor	9,600.00	9,600.00	9,600.00
NID Admin Fees	2,570.00	2,570.00	2,570.00
R & B Admin Fees	50,000.00	50,000.00	50,000.00
Recorder/Circuit Clerk	0.00	0.00	0.00
Total	75,770.00	78,170.00	78,170.00
8. GRAND TOTAL REVENUES	5,203,780.00	5,720,091.00	9,384,850.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	110,988.00	118,502.00	119,280.00	125,245.00	125,245.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	86.00	74.00	500.00	1,000.00	50,000.00
Equipment	0.00	146.00	150.00	250.00	250.00
Mileage and training	1,461.00	605.00	2,000.00	2,000.00	3,500.00
Mac Dues	5,618.00	5,765.00	8,500.00	10,000.00	9,500.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
IT Salary	61,814.00	65,170.00	67,546.00	68,878.00	68,878.00

New Vehicle	0.00	47,950.00	60,000.00	0.00	0.00
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Total	179,967.00	238,212.00	257,976.00	207,373.00	257,373.00
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2. County Clerk:

County Clerk's annual salary	55,633.00	58,652.00	59,037.00	61,990.00	61,990.00
Deputy and clerical annual salaries	73,671.00	78,545.00	79,060.00	83,013.00	83,013.00
Office Expenses	2,118.00	1,691.00	3,500.00	3,500.00	3,000.00
Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Mileage and Training	951.00	920.00	2,000.00	2,000.00	2,000.00
Bond	0.00	0.00	300.00	500.00	500.00
Dues	0.00	750.00	0.00	800.00	800.00

Total	132,373.00	140,558.00	143,897.00	152,803.00	152,303.00
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PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Election Clerk	33,051.00	34,993.00	35,776.00	37,565.00	37,565.00
P/T-F/T Election Clerk	0.00	1,454.00	8,500.00	8,500.00	28,392.00
OT Election Pay	1,036.00	3,627.00	3,500.00	1,500.00	1,500.00
Office Expenses	242.00	1,724.00	1,000.00	1,000.00	1,500.00
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Trianing & Mileage	364.00	450.00	1,000.00	1,000.00	1,500.00
Canvass	1,493.00	3,678.00	10,000.00	10,000.00	10,000.00
March Election	0.00	0.00	0.00	0.00	0.00
April Election	34,710.00	30,724.00	52,000.00	45,000.00	45,000.00
August Election	0.00	35,281.00	40,000.00	0.00	0.00
November Election	0.00	29,270.00	40,000.00	0.00	0.00
Special Election	0.00	0.00	0.00	0.00	0.00
New Vehicle	0.00	0.00	100,000.00	100,000.00	100,000.00
Total	70,896.00	141,201.00	291,776.00	204,565.00	225,457.00
4. Buildings and Grounds:					
Custodian's annual salary	53,843.00	30,721.00	38,457.00	55,432.00	55,432.00
Courthouse Supplies	14,202.00	14,501.00	15,000.00	17,500.00	17,500.00
Utilities	88,750.00	89,684.00	150,000.00	150,000.00	150,000.00
Building & Grounds Repairs	85,236.00	47,031.00	250,000.00	150,000.00	250,000.00
Equipment Purchases	220.00	2,000.00	2,500.00	2,500.00	3,000.00
Lawn & Landscaping/Snow Removal	8,342.00	17,800.00	20,000.00	20,000.00	20,000.00
Trash	2,580.00	2,280.00	5,000.00	5,000.00	5,000.00
Total	253,173.00	204,017.00	480,957.00	400,432.00	500,932.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	147,213.00	159,830.00	156,060.00	160,788.00	160,788.00
Equipment	3,763.00	3,808.00	4,000.00	4,000.00	3,000.00
Total	150,976.00	163,638.00	160,060.00	164,788.00	163,788.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Circuit Judge Expense	3,873.00	3,488.00	3,488.00	3,488.00	3,488.00
Jury Script	5,538.00	6,241.00	9,000.00	9,000.00	9,000.00
Jury Expense	462.00	707.00	1,000.00	1,000.00	1,000.00
Court Reporter	3,796.00	6,259.00	6,259.00	4,075.00	4,075.00
Total	13,669.00	16,695.00	19,747.00	17,563.00	17,563.00

PULASKI COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	64,287.00	71,946.00	68,020.00	76,823.00	76,823.00
Deputy annual salaries	0.00	0.00	0.00	0.00	0.00
Clerical annual salaries	37,781.00	39,165.00	36,968.00	38,360.00	40,080.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Dispatcher Salaries	135,235.00	131,504.00	148,500.00	154,345.00	155,962.00
Evidence Tech	31,624.00	34,918.00	33,384.00	35,048.00	35,048.00
Administrative Lt.	39,322.00	41,454.00	41,744.00	41,953.00	43,811.00
Detectives	160,984.00	166,117.00	160,600.00	161,258.00	169,014.00
Captain	45,811.00	31,480.00	48,634.00	0.00	0.00
Workers Comp	25,802.00	28,948.00	30,000.00	30,000.00	33,000.00
Health Insurance	76,773.00	71,401.00	100,000.00	100,000.00	85,000.00
Unemployment	1,788.00	1,177.00	4,000.00	3,500.00	3,500.00
Social Security	46,467.00	48,153.00	55,400.00	56,000.00	60,000.00
Office Expenses	3,252.00	2,739.00	3,000.00	5,000.00	2,500.00
Bond	0.00	0.00	0.00	0.00	0.00
Mules	840.00	870.00	1,000.00	1,000.00	1,000.00
All Auto Expense	66,024.00	90,646.00	77,000.00	80,000.00	80,000.00
Vehicles	51,335.00	0.00	0.00	75,000.00	20,000.00
Crime Star	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Drug Investigations/ No Training	2,500.00	750.00	2,000.00	2,500.00	2,000.00
Liability Insurance	74,974.00	95,732.00	90,000.00	90,180.00	90,180.00
Overtime	8,640.00	9,123.00	5,000.00	7,500.00	5,000.00
Drug Screens/Testing	1,383.00	1,280.00	2,000.00	2,000.00	1,500.00
VIN Verification Training	0.00	0.00	1,000.00	1,000.00	500.00
Sex Offender Trainng	2,078.00	0.00	2,000.00	2,000.00	1,000.00
Total	881,900.00	872,403.00	915,250.00	968,467.00	910,918.00

PULASKI COUNTY
2023 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
13. Jail:					
Jailers' annual salaries	35,754.00	65,900.00	37,570.00	42,783.00	74,039.00
Other salaries	60,037.00	28,599.00	59,606.00	59,904.00	30,097.00
Extradition	23,048.00	71,024.00	35,000.00	30,000.00	65,000.00
Prisoner Medical	44,368.00	121,471.00	116,000.00	116,000.00	115,000.00
Prisoner Meals	160,046.00	191,214.00	160,000.00	170,000.00	195,000.00
Prisoner Board	44,268.00	11,747.00	50,000.00	55,000.00	50,000.00
Total	367,521.00	489,955.00	458,176.00	473,687.00	529,136.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	146,073.00	148,300.00	148,280.00	151,535.00	151,535.00
Assistants' salaries	143,721.00	120,396.00	121,187.00	138,460.00	138,460.00
Clerical salaries	169,402.00	200,932.00	201,718.00	208,377.00	208,377.00
Supp/Misc/Train/Mileage CS	284.00	70.00	200.00	200.00	200.00
Supp/Misc/Train/Mileage VOCA	0.00	0.00	200.00	200.00	200.00
Copier Lease	0.00	0.00	200.00	200.00	200.00
PA Misc Supplies	859.00	2,200.00	6,000.00	10,000.00	7,000.00
Total	460,339.00	471,898.00	477,785.00	508,972.00	505,972.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Circuit Juvenile Expenses	187,871.00	198,276.00	198,276.00	195,825.00	195,825.00
Total	187,871.00	198,276.00	198,276.00	195,825.00	195,825.00
16. Coroner:					
Coroner's annual salary	20,781.00	20,854.00	20,991.00	22,041.00	22,041.00
Deputy Coroner	13,000.00	12,130.00	12,720.00	13,356.00	13,356.00
PT Clerical	0.00	8,904.00	15,000.00	15,750.00	14,700.00
Mileage & Training	670.00	1,578.00	3,500.00	5,000.00	2,500.00
Autopsy	171,800.00	81,632.00	150,000.00	150,000.00	130,000.00
Supplies/Equipment	7,339.00	8,866.00	8,000.00	10,000.00	8,000.00
Bond	258.00	0.00	0.00	0.00	0.00
Vehicle Expense	1,682.00	1,181.00	3,000.00	4,000.00	2,500.00
New Vehicle (One Time)	15,000.00	0.00	0.00	0.00	0.00
Equipment for New Vehicle	1,736.00	0.00	0.00	15,000.00	15,000.00
Total	232,266.00	135,145.00	213,211.00	235,147.00	208,097.00
TOTAL PUBLIC SAFETY (12 through 16)	2,129,897.00	2,167,677.00	2,262,698.00	2,382,098.00	2,349,948.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Other					
17. <u>Assoc Circuit Judge (Magistrate)</u>					
Office Expense	133.00	1,424.00	2,500.00	2,000.00	2,000.00
Mileage & Training	667.00	322.00	1,500.00	2,000.00	2,000.00
Total	800.00	1,746.00	4,000.00	4,000.00	4,000.00
18. <u>Assoc Circuit judge (Probate)</u>					
Office Expenses	214.00	84.00	600.00	600.00	600.00
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage & Training	0.00	0.00	700.00	700.00	700.00
Attorney Fees	400.00	3,043.00	2,000.00	2,000.00	2,000.00
Total	614.00	3,127.00	4,300.00	4,300.00	4,300.00
19. <u>Emergency Management (016)</u>					
OEM Vehicle Maint Supplies	2,136.00	2,498.00	2,500.00	4,000.00	3,000.00
OEM Utilities	1,107.00	1,306.00	5,000.00	5,000.00	2,500.00
OEM/EOC Supplies	10,199.00	4,787.00	3,000.00	70,030.00	70,030.00
Training	0.00	573.00	1,000.00	4,000.00	2,000.00
Phone/Internet	1,923.00	2,282.00	1,800.00	2,262.00	2,262.00
EOC (Supp/Equip Basement)	0.00	25,172.00	10,000.00	0.00	0.00
Warehouse Maintenance	1,134.00	10,333.00	2,500.00	5,000.00	5,000.00
EM admin Assist (Grant/GIS)	0.00	21,125.00	16,900.00	16,900.00	16,900.00
Other Supplies/Equip	0.00	0.00	0.00	14,743.00	14,743.00
OEM - Salary	25,759.00	21,738.00	23,338.00	23,338.00	23,338.00
Total	42,258.00	89,814.00	66,038.00	145,273.00	139,773.00

PULASKI COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	4,845.00	0.00	250,000.00	400,000.00	400,000.00
25. GRAND TOTAL EXPENDITURES	<u>3,946,382.00</u>	<u>5,352,070.00</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>10,756,087.00</u>	<u>11,120,974.00</u>	<u>11,412,847.00</u>

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>218,649.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>218,649.00</u>
3. Estimated revenues for 2023	<u>2,685,500.00</u>
4. Subtotal	<u>2,904,149.00</u>
5. Deduct appropriations for 2023	<u>2,849,369.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>54,780.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>54,780.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>415,969.00</u>
Revenues - 2022	<u>2,456,858.00</u>
Expenditures - 2022	<u>2,654,178.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>218,649.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	1,100,000.00
2022 Property taxes	0.00	1,169,504.00	0.00
2021 and prior property taxes	1,044,459.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	1,044,459.00	1,169,504.00	1,100,000.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	607,051.00	741,335.00	1,000,000.00
Financial Institution Tax	1.00	13.00	0.00
National Forest	23,154.00	53,689.00	35,000.00
New Car Sales	303,202.00	259,365.00	260,000.00
Total	933,408.00	1,054,402.00	1,295,000.00

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Road Payments	0.00	0.00	0.00
Road Sign Payments	200.00	400.00	100.00
Total	200.00	400.00	100.00
5. INTEREST INCOME			
	8,005.00	7,686.00	7,500.00
6. OTHER REVENUES			
Miscellaneous	390,821.00	7,187.00	10,000.00
Refunds	3,655.00	0.00	0.00
Conservation Rock	8,419.00	7,368.00	8,400.00
Insurance Refunds	0.00	0.00	0.00
FEMA Disaster	0.00	0.00	0.00
FEMA August 2013 Floods	607,751.00	0.00	0.00
FEMA December 2015 Floods	0.00	0.00	0.00
FEMA April 2017 Floods	0.00	152,009.00	0.00
FEMA May 2019 Tornado	0.00	0.00	0.00
Bro Monies (Bunker Road)	205,838.00	58,302.00	0.00
ARPA Funds	0.00	0.00	0.00
Surplus Equipment Sales	0.00	0.00	264,500.00
Total	1,216,484.00	224,866.00	282,900.00
7. TRANSFERS IN			
Lost Revenue	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
	3,202,556.00	2,456,858.00	2,685,500.00

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. Annual Salaries of all Road and Bridge Employees	681,098.00	725,052.00	866,819.00	808,413.00	823,492.00
2. Employee Fringe Benefits					
Social security	52,328.00	55,505.00	65,000.00	65,000.00	65,000.00
Insurance, Medical	103,425.00	118,223.00	135,000.00	135,000.00	135,000.00
Workers' Compensation	42,203.00	65,860.00	47,000.00	80,000.00	80,000.00
Unemployment	2,475.00	2,170.00	5,000.00	3,000.00	3,000.00
Employee Screening	3,636.00	1,782.00	4,000.00	3,000.00	3,000.00
Physical/Medical	0.00	0.00	200.00	200.00	200.00
Workers' Comp Claims	0.00	0.00	0.00	0.00	0.00
Overtime	5,390.00	3,957.00	4,000.00	6,000.00	6,000.00
Salaries					
East	0.00	0.00	0.00		
West	0.00	0.00	0.00		
Total	209,457.00	247,497.00	260,200.00	292,200.00	292,200.00
3. Supplies					
Shop Supplies	10,254.00	11,895.00	20,000.00	0.00	0.00
Electric/Heating Fuel/Utilities	13,346.00	15,281.00	17,000.00	17,000.00	17,000.00
Telephone	10,376.00	11,185.00	10,000.00	12,000.00	12,000.00
Gas & Oil East	49,411.00	72,669.00	112,000.00	115,000.00	115,000.00
Gas & Oil West	71,256.00	108,239.00	112,000.00	115,000.00	115,000.00
Tires & Tubes Only	41,234.00	0.00	0.00	0.00	0.00
Office Supplies	4,678.00	3,600.00	5,000.00	5,000.00	5,000.00
Tires/Tubes/Rep West	0.00	24,017.00	20,000.00	30,000.00	30,000.00
Tires/Tubes/Rep East	0.00	11,400.00	20,000.00	20,000.00	20,000.00
Shop Supplies East	0.00	0.00	0.00	7,500.00	7,500.00
Shop Supplies West	0.00	0.00	0.00	7,500.00	7,500.00
West Culverts	0.00	0.00	0.00	10,000.00	10,000.00
East Culverts	0.00	0.00	0.00	15,000.00	15,000.00
Sign & Post Supplies East	0.00	0.00	0.00	5,000.00	5,000.00
Sign & Post Supplies West	0.00	0.00	0.00	5,000.00	5,000.00
Total	200,555.00	258,286.00	316,000.00	364,000.00	364,000.00

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. Insurance					
Liability Insurance	51,300.00	61,917.00	55,000.00	55,000.00	55,000.00
Total	51,300.00	61,917.00	55,000.00	55,000.00	55,000.00
5. Road and Bridge Materials					
Culverts	49,991.00	19,213.00	20,000.00	0.00	0.00
Salt	43,820.00	0.00	0.00	0.00	0.00
Salt/Supplies West	0.00	11,772.00	7,500.00	10,000.00	10,000.00
Salt/Supplies East	0.00	25,033.00	7,500.00	15,000.00	15,000.00
Signs	6,994.00	7,900.00	6,000.00	0.00	0.00
Glass	0.00	976.00	500.00	0.00	0.00
Masonry	0.00	1,704.00	5,000.00	0.00	0.00
East Rock	59,002.00	77,625.00	50,000.00	90,000.00	100,000.00
West Rock	83,935.00	88,053.00	75,000.00	95,000.00	95,000.00
East Asphalt	413,756.00	293,712.00	250,000.00	50,000.00	50,000.00
West Asphalt	28,740.00	1,408.00	50,000.00	10,000.00	20,000.00
Conservation Rock Grant	0.00	7,368.00	8,400.00	8,400.00	8,400.00
Glass Supplies West	0.00	0.00	0.00	500.00	500.00
Glass Supplies East	0.00	0.00	0.00	500.00	500.00
Masonry/Supplies West	0.00	0.00	0.00	2,500.00	2,500.00
Masonry/Supplies East	0.00	0.00	0.00	2,500.00	2,500.00
Total	686,238.00	534,764.00	479,900.00	284,400.00	304,400.00
6. Equipment Repairs					
East Parts & Repair	111,077.00	81,502.00	60,000.00	65,000.00	65,000.00
West Parts & Repair	76,848.00	51,582.00	60,500.00	65,000.00	75,000.00
ARPA	0.00	0.00	0.00	236,720.00	236,720.00
Total	187,925.00	133,084.00	120,500.00	366,720.00	376,720.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. Equipment Purchases (capital outlay):					
Equipment	146,723.00	0.00	0.00	0.00	0.00
Equipment Purchase East	0.00	0.00	25,000.00	35,000.00	35,000.00
Equipment Purchase West	0.00	0.00	25,000.00	109,964.00	139,201.00
Building Tower Lease	1,661.00	1,711.00	1,711.00	1,800.00	1,800.00
Total	148,384.00	1,711.00	51,711.00	146,764.00	176,001.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	9,826.00	0.00	15,000.00	0.00	0.00
CDBG (Bunker Road)	299,659.00	0.00	2,500.00	0.00	0.00
BRO Monies (Cave Rd)	0.00	0.00	0.00	20,000.00	98,490.00
Bridge Repair & Maint West	0.00	0.00	0.00	7,500.00	40,000.00
Bridge Repair & Maint East	0.00	0.00	0.00	7,500.00	7,500.00
Total	309,485.00	0.00	17,500.00	35,000.00	145,990.00

PULASKI COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
10. Other Expenditures					
Equipment Lease	56,514.00	0.00	0.00	0.00	0.00
Equipment Lease East	0.00	124,640.00	122,266.00	122,266.00	122,266.00
Equipment Lease West	0.00	63,971.00	54,923.00	64,000.00	64,000.00
Contracted Services	0.00	5,358.00	10,000.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
MRPC	8,800.00	8,766.00	8,800.00	8,800.00	8,800.00
Mileage & Training	1,200.00	1,540.00	2,500.00	2,500.00	2,500.00
Shop Repairs	4,505.00	9,757.00	10,000.00	10,000.00	10,000.00
Miscellaneous	2,783.00	17,480.00	20,000.00	0.00	0.00
Uniforms	11,087.00	15,622.00	16,000.00	0.00	0.00
Disaster Exp Aug 2013 Floods	0.00	0.00	0.00	0.00	0.00
Disaster Exp Dec 2015 Floods	0.00	0.00	0.00	0.00	0.00
Disaster Exp Apr 2017 Floods	575,846.00	0.00	0.00	0.00	0.00
Disaster Exp May 2019 Tornado	0.00	0.00	0.00	0.00	0.00
3% Emergency Fund	0.00	0.00	30,380.00	0.00	0.00
Uniforms West	0.00	0.00	0.00	8,000.00	8,000.00
Uniforms East	0.00	0.00	0.00	8,000.00	8,000.00
Contracted Services West	0.00	0.00	0.00	5,000.00	5,000.00
Contracted Services East	0.00	0.00	0.00	5,000.00	5,000.00
Miscellaneous West	0.00	0.00	0.00	10,000.00	10,000.00
Miscellaneous East	0.00	0.00	0.00	10,000.00	10,000.00
CDL Training East	0.00	0.00	0.00	4,000.00	4,000.00
CDL Training West	0.00	0.00	0.00	4,000.00	4,000.00
Total	660,735.00	247,134.00	274,869.00	261,566.00	261,566.00
11. Debt Service					
Loan Payment	0.00	394,733.00	425,000.00	0.00	0.00
Total	0.00	394,733.00	425,000.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
13. GRAND TOTAL EXPENDITURES	3,185,177.00	2,654,178.00			
14. GRAND TOTAL APPROPRIATIONS			2,917,499.00	2,664,063.00	2,849,369.00

PULASKI COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>984,001.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>984,001.00</u>
3. Estimated revenues for 2023	<u>384,000.00</u>
4. Subtotal	<u>1,368,001.00</u>
5. Deduct appropriations for 2023	<u>402,725.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>965,276.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>965,276.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>885,470.00</u>
Revenues - 2022	<u>445,595.00</u>
Expenditures - 2022	<u>347,064.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>984,001.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	62,086.00	65,277.00	65,000.00
Collector's Withholdings	283,787.00	359,642.00	300,000.00
Total	345,873.00	424,919.00	365,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	10,099.00	11,283.00	11,000.00
6. OTHER REVENUES			
Refunds	0.00	0.00	0.00
Miscellaneous	99.00	0.00	0.00
Map Monies	11,301.00	9,393.00	8,000.00
Total	11,400.00	9,393.00	8,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	367,372.00	445,595.00	384,000.00

PULASKI COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	55,633.00	58,652.00	59,037.00	61,990.00	61,990.00
Deputy and clerical annual salaries	128,333.00	156,076.00	162,197.00	178,235.00	178,235.00
Fringe Benefits	49,693.00	56,857.00	75,000.00	63,500.00	63,500.00
Office Supplies	12,581.00	11,650.00	6,500.00	6,500.00	6,500.00
Equipment	5,226.00	2,068.00	6,000.00	6,000.00	6,000.00
Mileage and Training	4,628.00	4,917.00	6,000.00	6,000.00	6,000.00
Miscellaneous	2,164.00	5,499.00	136,500.00	12,500.00	12,500.00
Postage	10,841.00	11,979.00	9,500.00	10,000.00	10,000.00
Telephone	1,137.00	1,669.00	1,300.00	1,550.00	4,000.00
Appraisal Software & Maint	17,745.00	19,905.00	26,000.00	26,000.00	26,000.00
Website & Maint 1 Year	6,000.00	6,000.00	11,500.00	11,500.00	11,500.00
Aerial Photography	0.00	0.00	0.00	0.00	0.00
Insurance Liability & Vehicle	4,006.00	4,817.00	2,600.00	4,500.00	4,500.00
Legal Fees	0.00	6,975.00	20,000.00	12,000.00	12,000.00
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Total	297,987.00	347,064.00	522,134.00	400,275.00	402,725.00
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2. Transfers Out					
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Total	0.00	0.00	0.00	0.00	0.00
<hr/>					
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3. GRAND TOTAL EXPENDITURES					
	297,987.00	347,064.00			
<hr/>					
4. GRAND TOTAL APPROPRIATIONS					
			522,134.00	400,275.00	402,725.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>357,764.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>357,764.00</u>
3. Estimated revenues for 2023	<u>2,914,800.00</u>
4. Subtotal	<u>3,272,564.00</u>
5. Deduct appropriations for 2023	<u>3,133,128.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>139,436.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>139,436.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>328,731.00</u>
Revenues - 2022	<u>2,853,909.00</u>
Expenditures - 2022	<u>2,824,876.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>357,764.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	N/A	N/A	N/A
2022 Property taxes	N/A	N/A	N/A
2021 Property taxes	N/A	N/A	N/A
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	2,696,226.00	2,848,731.00	2,910,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	5,969.00	5,178.00	4,800.00
6. OTHER REVENUES			
Miscellaneous	0.00	0.00	0.00
Equipment Reimbursement	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,702,195.00	2,853,909.00	2,914,800.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	2,853,751.00	2,824,876.00	3,028,547.00	3,109,717.00
Total	2,853,751.00	2,824,876.00	3,028,547.00	3,133,128.00

GRAND TOTAL EXPENDITURES 2,853,751.00 2,824,876.00 3,028,547.00 3,109,717.00 3,133,128.00

DETAIL OF EXPENDITURES

1. Salaries					
Deputies	492,692.00	511,991.00	537,324.00	535,852.00	535,852.00
Jailers	381,868.00	402,528.00	386,328.00	406,112.00	406,112.00
Overtime	3,333.00	1,800.00	3,500.00	5,000.00	5,000.00
Assistant Prosecutor	59,619.00	65,779.00	63,165.00	69,230.00	66,150.00
PA Investigator/ Asst Prosecutor	22,593.00	59,187.00	59,488.00	40,000.00	40,000.00
PA Clerical	0.00	0.00	0.00	25,000.00	0.00
Nurse Jail	40,430.00	42,634.00	42,824.00	44,986.00	44,986.00
Total	1,000,535.00	1,083,919.00	1,092,629.00	1,126,180.00	1,098,100.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. Fringe Benefits					
FICA/Medicare	75,719.00	81,779.00	85,500.00	90,000.00	90,000.00
Health Insurance	112,289.00	122,588.00	150,000.00	150,000.00	150,000.00
Workers' Comp	28,613.00	60,969.00	42,400.00	75,000.00	75,000.00
Unemployment	3,013.00	3,585.00	21,200.00	25,000.00	25,000.00
Unemployment Adj	0.00	0.00	0.00	0.00	0.00
Prosecutor Benefits (See Below)	0.00	0.00	16,500.00	33,558.00	16,500.00
IT Salary	11,500.00	12,190.00	12,190.00	12,251.00	12,800.00
PA Retirement	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Total	242,762.00	292,739.00	339,418.00	397,437.00	380,928.00
3. Vehicles/Vehicle Expense					
Property/Liability/Flood Insurance	45,000.00	32,481.00	50,000.00	45,000.00	45,000.00
Utilities	153,504.00	69,089.00	95,000.00	95,000.00	95,000.00
Cable/Internet/Phone	21,012.00	0.00	0.00	0.00	23,000.00
Vehicle Maint/Fuel	48,041.00	70,000.00	70,000.00	85,000.00	85,000.00
TIF	0.00	0.00	0.00	35,000.00	35,000.00
Total	267,557.00	171,570.00	215,000.00	260,000.00	283,000.00
4. Jail Expenses					
Jail Bond	1,274,529.00	1,272,372.00	1,300,000.00	1,300,000.00	1,350,000.00
Supplies for New Jail	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	5,000.00	5,000.00
Vehicle Shop	2,582.00	3,976.00	0.00	0.00	0.00
Prisoner Medical	63,083.00	0.00	0.00	6,000.00	6,000.00
Prosecutor Supplies/Expenses	2,703.00	0.00	500.00	100.00	100.00
Total	1,342,897.00	1,276,348.00	1,300,500.00	1,311,100.00	1,361,100.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. Expenses					
Elevator Maintenance	0.00	300.00	10,000.00	15,000.00	10,000.00
Emergency Fund	0.00	0.00	71,000.00	0.00	0.00
Total	0.00	300.00	81,000.00	15,000.00	10,000.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LET FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. <u>Jailers</u>					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,460,985.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,460,985.00</u>
3. Estimated revenues for 2023	<u>28,800.00</u>
4. Subtotal	<u>2,489,785.00</u>
5. Deduct appropriations for 2023	<u>475,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,014,785.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,014,785.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>2,432,282.00</u>
Revenues - 2022	<u>28,703.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,460,985.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	N/A	N/A	N/A
2022 Property taxes	N/A	N/A	N/A
2021 Property taxes	N/A	N/A	N/A
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	400,235.00	0.00	325,000.00	475,000.00
Total	400,235.00	0.00	325,000.00	475,000.00

GRAND TOTAL EXPENDITURES	400,235.00	0.00	325,000.00	475,000.00	475,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Capital Expense	0.00	0.00	250,000.00	400,000.00	400,000.00
Maintenance	0.00	0.00	25,000.00	25,000.00	25,000.00
Loan Sheriff Dept (Budget Amend)	0.00	0.00	0.00	0.00	0.00
Justice Center Certificate of Participation					
Expenses	275,000.00	0.00	50,000.00	50,000.00	50,000.00
Budget Amendment	125,235.00	0.00	0.00	0.00	0.00
Total	400,235.00	0.00	325,000.00	475,000.00	475,000.00

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CH REPAIR & MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>49,451.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>49,451.00</u>
3. Estimated revenues for 2023	<u>6,825.00</u>
4. Subtotal	<u>56,276.00</u>
5. Deduct appropriations for 2023	<u>29,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>27,276.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>27,276.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>44,813.00</u>
Revenues - 2022	<u>5,467.00</u>
Expenditures - 2022	<u>829.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>49,451.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
2023 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	477.00	560.00	525.00
6. OTHER REVENUES			
Fees	1,320.00	2,961.00	1,500.00
State Grants	0.00	0.00	2,500.00
State Monies (Transaction)	5,227.00	1,946.00	2,300.00
Total	6,547.00	4,907.00	6,300.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,024.00	5,467.00	6,825.00

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	829.00	20,000.00	29,000.00	29,000.00
Total	0.00	829.00	20,000.00	29,000.00	29,000.00
GRAND TOTAL EXPENDITURES	0.00	829.00	20,000.00	29,000.00	29,000.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Postage/Canvass	0.00	0.00	0.00	0.00	0.00
Supplies/Election Costs/Training	0.00	113.00	5,000.00	4,000.00	4,000.00
Automobile Expenses	0.00	716.00	15,000.00	25,000.00	25,000.00
Total	0.00	829.00	20,000.00	29,000.00	29,000.00

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HAVA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>45,543.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>45,543.00</u>
3. Estimated revenues for 2023	<u>11,545.00</u>
4. Subtotal	<u>57,088.00</u>
5. Deduct appropriations for 2023	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>32,088.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>32,088.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>40,200.00</u>
Revenues - 2022	<u>12,763.00</u>
Expenditures - 2022	<u>7,420.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>45,543.00</u></u>

PULASKI COUNTY
2023 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Estimated</u>
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	17,951.00	7,420.00	20,000.00	25,000.00
Total	17,951.00	7,420.00	20,000.00	25,000.00

GRAND TOTAL EXPENDITURES	17,951.00	7,420.00	20,000.00	25,000.00	25,000.00
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DETAIL OF EXPENDITURES

1. Expenses					
Election Supplies	10,211.00	7,420.00	20,000.00	25,000.00	25,000.00
Canvass/Postage	0.00	0.00	0.00		
CARES Act (Budget Amendent)	7,740.00	0.00	0.00	0.00	0.00
Total	17,951.00	7,420.00	20,000.00	25,000.00	25,000.00

PULASKI COUNTY
 2023 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021	2022	2022	2023	2023
		Actual	Actual	Approved	Requested	Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2023 BUDGET
HAVA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00

6. _____					
Total	0.00	0.00	0.00	0.00	0.00

7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____					
Total	0.00	0.00	0.00	0.00	0.00

10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>13,761.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>13,761.00</u>
3. Estimated revenues for 2023	<u>12,375.00</u>
4. Subtotal	<u>26,136.00</u>
5. Deduct appropriations for 2023	<u>13,761.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>12,375.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>12,375.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u><u>12,367.00</u></u>
Revenues - 2022	<u>13,761.00</u>
Expenditures - 2022	<u>12,367.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>13,761.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collection Fees	12,227.00	13,639.00	12,250.00
Total	12,227.00	13,639.00	12,250.00

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	13,248.00	12,367.00	12,367.00	13,761.00	13,761.00
Total	13,248.00	12,367.00	12,367.00	13,761.00	13,761.00
GRAND TOTAL EXPENDITURES	13,248.00	12,367.00	12,367.00	13,761.00	13,761.00

DETAIL OF EXPENDITURES

1. Expenses					
Shelter Fees	13,248.00	12,367.00	12,367.00	13,761.00	13,761.00
Total	13,248.00	12,367.00	12,367.00	13,761.00	13,761.00

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00

6. _____					

Total	0.00	0.00	0.00	0.00	0.00

7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CRISIS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,047.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,047.00</u>
3. Estimated revenues for 2023	<u>12,625.00</u>
4. Subtotal	<u>14,672.00</u>
5. Deduct appropriations for 2023	<u>14,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>172.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>172.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>2,311.00</u>
Revenues - 2022	<u>12,994.00</u>
Expenditures - 2022	<u>13,258.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,047.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	23.00	24.00	25.00
6. OTHER REVENUES			
Fees	6,203.00	7,163.00	7,000.00
Post Monies	2,590.00	2,701.00	2,500.00
Report Fees/Donations/Offender Reg	435.00	106.00	100.00
Donations	4,800.00	3,000.00	3,000.00
Total	14,028.00	12,970.00	12,600.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,051.00	12,994.00	12,625.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	12,281.00	13,258.00	14,020.00	17,500.00
Total	12,281.00	13,258.00	14,020.00	17,500.00
GRAND TOTAL EXPENDITURES	12,281.00	13,258.00	14,020.00	17,500.00

DETAIL OF EXPENDITURES

1. Expenses				
Training	12,281.00	13,258.00	12,000.00	15,000.00
Drug Edu/Narcan/Misc	0.00	0.00	2,020.00	2,500.00
Total	12,281.00	13,258.00	14,020.00	17,500.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LOT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>974.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>974.00</u>
3. Estimated revenues for 2023	<u>28,040.00</u>
4. Subtotal	<u>29,014.00</u>
5. Deduct appropriations for 2023	<u>26,420.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,594.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,594.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>696.00</u>
Revenues - 2022	<u>35,272.00</u>
Expenditures - 2022	<u>34,994.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>974.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Fees	23,415.00	25,496.00	25,000.00
Total	23,415.00	25,496.00	25,000.00
4. CHARGES FOR SERVICES			
Eviction Fees (Budget Amendment)	2,753.00	9,751.00	3,000.00
Total	2,753.00	9,751.00	3,000.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	54.00	25.00	40.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,222.00	35,272.00	28,040.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	30,054.00	34,994.00	23,920.00	26,420.00
Total	30,054.00	34,994.00	23,920.00	26,420.00
GRAND TOTAL EXPENDITURES	30,054.00	34,994.00	23,920.00	26,420.00

DETAIL OF EXPENDITURES

1. Expenses					
Sheriff Supplies	30,054.00	34,994.00	19,920.00	22,420.00	22,420.00
Matching Vest Grant	0.00	0.00	4,000.00	4,000.00	4,000.00
Total	30,054.00	34,994.00	23,920.00	26,420.00	26,420.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>933.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>933.00</u>
3. Estimated revenues for 2023	<u>21,255.00</u>
4. Subtotal	<u>22,188.00</u>
5. Deduct appropriations for 2023	<u>22,175.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>13.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>13.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>20,022.00</u>
Expenditures - 2022	<u>19,089.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>933.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	43,654.00	19,089.00	40,000.00	29,500.00
Total	43,654.00	19,089.00	40,000.00	22,175.00

GRAND TOTAL EXPENDITURES	43,654.00	19,089.00	40,000.00	29,500.00	22,175.00
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DETAIL OF EXPENDITURES

1. Expenses					
CCW costs	4,655.00	3,434.00	3,000.00	4,500.00	3,675.00
Supplies/Uniforms	38,999.00	9,945.00	24,000.00	24,000.00	13,000.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Training & Mileage	0.00	501.00	1,000.00	1,000.00	500.00
Cable/Internet/Phone	0.00	5,209.00	12,000.00	0.00	0.00
Transfer to General Revenue (Cpl Pay)		0.00	0.00	0.00	5,000.00
Total	43,654.00	19,089.00	40,000.00	29,500.00	22,175.00

PULASKI COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>31,359.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>31,359.00</u>
3. Estimated revenues for 2023	<u>167,000.00</u>
4. Subtotal	<u>198,359.00</u>
5. Deduct appropriations for 2023	<u>197,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,359.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,359.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>51,366.00</u>
Revenues - 2022	<u>165,000.00</u>
Expenditures - 2022	<u>185,007.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>31,359.00</u></u>

PULASKI COUNTY
2023 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	<u>460.00</u>	<u>502.00</u>	<u>500.00</u>
6. OTHER REVENUES			
Fees	<u>145,057.00</u>	<u>153,621.00</u>	<u>160,000.00</u>
Miscellaneous	<u>4,310.00</u>	<u>10,877.00</u>	<u>6,500.00</u>
Total	<u>149,367.00</u>	<u>164,498.00</u>	<u>166,500.00</u>
7. TRANSFERS IN			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u><u>149,827.00</u></u>	<u><u>165,000.00</u></u>	<u><u>167,000.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	118,700.00	185,007.00	191,000.00	210,000.00	197,000.00
Total	118,700.00	185,007.00	191,000.00	210,000.00	197,000.00
GRAND TOTAL EXPENDITURES	118,700.00	185,007.00	191,000.00	210,000.00	197,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Inmate Security/Liability	0.00	0.00	2,500.00	2,500.00	0.00
Jail Supplies	118,875.00	156,965.00	100,000.00	100,000.00	100,000.00
Training & Mileage	-325.00	0.00	2,500.00	2,500.00	1,000.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
Legal Library/Mobile Booking	150.00	150.00	5,000.00	5,000.00	1,000.00
Jail Utilities	0.00	27,892.00	81,000.00	100,000.00	95,000.00
X-Ray Scanner	0.00	0.00	0.00	0.00	0.00
Total	118,700.00	185,007.00	191,000.00	210,000.00	197,000.00

PULASKI COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>7,475.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>7,475.00</u>
3. Estimated revenues for 2023	<u>38,700.00</u>
4. Subtotal	<u>46,175.00</u>
5. Deduct appropriations for 2023	<u>38,700.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>7,475.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>7,475.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>7,325.00</u>
Revenues - 2022	<u>24,425.00</u>
Expenditures - 2022	<u>24,275.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>7,475.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Grant Monies	23,453.00	24,425.00	38,700.00
Miscellaneous	0.00	0.00	0.00
Other Revenues	0.00	0.00	0.00
Total	23,453.00	24,425.00	38,700.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,453.00	24,425.00	38,700.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	26,051.00	24,275.00	38,700.00	38,700.00
Total	26,051.00	24,275.00	38,700.00	38,700.00

GRAND TOTAL EXPENDITURES 26,051.00 24,275.00 38,700.00 38,700.00 38,700.00

DETAIL OF EXPENDITURES

1. Expenses				
Salaries	24,200.00	22,563.00	35,000.00	35,000.00
Benefits	1,851.00	1,712.00	3,700.00	3,700.00
Total	26,051.00	24,275.00	38,700.00	38,700.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 DSSSF FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>16,000.00</u>
4. Subtotal	<u>16,000.00</u>
5. Deduct appropriations for 2023	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>13,506.00</u>
Expenditures - 2022	<u>13,506.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 DSSSF FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 FEDERAL DRUG SEIZURE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1.00</u>
3. Estimated revenues for 2023	<u>27,000.00</u>
4. Subtotal	<u>27,001.00</u>
5. Deduct appropriations for 2023	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 FEDERAL DRUG SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 FEDERAL DRUG SEIZURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 FEDERAL DRUG SEIZURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 COLLECTOR MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>105,037.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>105,037.00</u>
3. Estimated revenues for 2023	<u>48,300.00</u>
4. Subtotal	<u>153,337.00</u>
5. Deduct appropriations for 2023	<u>78,309.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>75,028.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>75,028.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>105,713.00</u>
Revenues - 2022	<u>43,944.00</u>
Expenditures - 2022	<u>44,620.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>105,037.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	33,731.00	44,620.00	73,000.00	78,309.00
Total	33,731.00	44,620.00	73,000.00	78,309.00

GRAND TOTAL EXPENDITURES 33,731.00 44,620.00 73,000.00 78,309.00 78,309.00

DETAIL OF EXPENDITURES

1. Expenses					
Equipment & Supplies	22,707.00	33,610.00	51,000.00	50,000.00	50,000.00
Training & Mileage	924.00	910.00	2,000.00	2,000.00	2,000.00
Transfer to General Revenue	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Legal Services	100.00	100.00	10,000.00	10,000.00	10,000.00
Bonds	0.00	0.00	0.00	6,309.00	6,309.00
Total	33,731.00	44,620.00	73,000.00	78,309.00	78,309.00

PULASKI COUNTY
 2023 BUDGET
 COLLECTOR MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>8,447.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>8,447.00</u>
3. Estimated revenues for 2023	<u>40,050.00</u>
4. Subtotal	<u>48,497.00</u>
5. Deduct appropriations for 2023	<u>48,475.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>22.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>22.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>8,781.00</u>
Revenues - 2022	<u>43,131.00</u>
Expenditures - 2022	<u>43,465.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>8,447.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	37,591.00	42,600.00	40,000.00
Total	37,591.00	42,600.00	40,000.00

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	31,426.00	43,465.00	57,000.00	73,600.00
Total	31,426.00	43,465.00	57,000.00	73,600.00

GRAND TOTAL EXPENDITURES 31,426.00 43,465.00 57,000.00 73,600.00 48,475.00

DETAIL OF EXPENDITURES

1. Prosecutor					
Court/Office Expense	14,667.00	24,051.00	18,200.00	26,500.00	14,450.00
Transfer to General Revenue	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Coroner					
Supplies/Vehicle Expense	63.00	0.00	5,000.00	5,000.00	3,975.00
Sheriff					
Sheriff Supplies	3,496.00	3,814.00	18,200.00	26,500.00	14,450.00
Transfer to General Revenue	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	31,426.00	43,465.00	57,000.00	73,600.00	48,475.00

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 COUNTY LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,812.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,812.00</u>
3. Estimated revenues for 2023	<u>10,001.00</u>
4. Subtotal	<u>11,813.00</u>
5. Deduct appropriations for 2023	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,813.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,813.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>2,459.00</u>
Revenues - 2022	<u>8,958.00</u>
Expenditures - 2022	<u>9,605.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,812.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	1.00	1.00
6. OTHER REVENUES			
Fees	7,650.00	8,957.00	10,000.00
Total	7,650.00	8,957.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,650.00	8,958.00	10,001.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	8,716.00	9,605.00	10,000.00	10,000.00
Total	8,716.00	9,605.00	10,000.00	10,000.00

GRAND TOTAL EXPENDITURES	8,716.00	9,605.00	10,000.00	10,000.00	10,000.00
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DETAIL OF EXPENDITURES

1. Expenses

Training/Supplies/Misc	1,575.00	7,378.00	4,000.00	4,000.00	4,000.00
Mileage/Vehicle Expense	7,141.00	2,227.00	6,000.00	6,000.00	6,000.00
Total	8,716.00	9,605.00	10,000.00	10,000.00	10,000.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PAT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>4,483.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>4,483.00</u>
3. Estimated revenues for 2023	<u>1,005.00</u>
4. Subtotal	<u>5,488.00</u>
5. Deduct appropriations for 2023	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,488.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,488.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>4,668.00</u>
Revenues - 2022	<u>836.00</u>
Expenditures - 2022	<u>1,021.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>4,483.00</u></u>

PULASKI COUNTY
2023 BUDGET
PA DELINQUENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00	9.00	5.00
6. OTHER REVENUES			
Fees	594.00	827.00	1,000.00
Total	594.00	827.00	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	594.00	836.00	1,005.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,342.00	1,021.00	4,000.00	4,000.00
Total	1,342.00	1,021.00	4,000.00	4,000.00

GRAND TOTAL EXPENDITURES	1,342.00	1,021.00	4,000.00	4,000.00	4,000.00
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DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Vehicle/Supplies/Training	1,342.00	1,021.00	4,000.00	4,000.00	4,000.00
Total	1,342.00	1,021.00	4,000.00	4,000.00	4,000.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA DELINQUENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA ADMIN FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>8,449.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>8,449.00</u>
3. Estimated revenues for 2023	<u>7,006.00</u>
4. Subtotal	<u>15,455.00</u>
5. Deduct appropriations for 2023	<u>14,703.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>752.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>752.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,943.00</u>
Revenues - 2022	<u>11,575.00</u>
Expenditures - 2022	<u>7,069.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>8,449.00</u></u>

PULASKI COUNTY
2023 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Estimated</u>
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA ADMIN FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	5,603.00	7,069.00	9,942.00	3,942.00
Total	5,603.00	7,069.00	9,942.00	14,703.00

GRAND TOTAL EXPENDITURES	5,603.00	7,069.00	9,942.00	3,942.00	14,703.00
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DETAIL OF EXPENDITURES

1. PA Admin Handling					
Office Expenses	3,682.00	7,069.00	8,950.00	2,950.00	14,000.00
MOPS Bad Check Fees	0.00	0.00	50.00	50.00	50.00
Victim Advocate Expenses	405.00	0.00	750.00	750.00	461.00
Federal Forfeiture Expenses	1,516.00	0.00	192.00	192.00	192.00
Total	5,603.00	7,069.00	9,942.00	3,942.00	14,703.00

PULASKI COUNTY
 2023 BUDGET
 PA ADMIN FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA ADMIN FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA ADMIN FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>9,511.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>9,511.00</u>
3. Estimated revenues for 2023	<u>14,000.00</u>
4. Subtotal	<u>23,511.00</u>
5. Deduct appropriations for 2023	<u>16,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>7,511.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>7,511.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>11,659.00</u>
Revenues - 2022	<u>12,456.00</u>
Expenditures - 2022	<u>14,604.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>9,511.00</u></u>

PULASKI COUNTY
2023 BUDGET
PA LAW LIBRARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Fees	13,208.00	12,456.00	14,000.00
Total	13,208.00	12,456.00	14,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,208.00	12,456.00	14,000.00

PULASKI COUNTY
 2023 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	15,371.00	14,604.00	16,000.00	16,000.00	16,000.00
Total	15,371.00	14,604.00	16,000.00	16,000.00	16,000.00
GRAND TOTAL EXPENDITURES	15,371.00	14,604.00	16,000.00	16,000.00	16,000.00

DETAIL OF EXPENDITURES

1. Expenses

Internet/Research					
Other Expense/Equipment	15,371.00	14,604.00	14,000.00	14,000.00	14,000.00
	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	15,371.00	14,604.00	16,000.00	16,000.00	16,000.00

PULASKI COUNTY
 2023 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 PA LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00

9. _____					

Total	0.00	0.00	0.00	0.00	0.00

10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK RECORDER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>85,428.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>85,428.00</u>
3. Estimated revenues for 2023	<u>16,827.00</u>
4. Subtotal	<u>102,255.00</u>
5. Deduct appropriations for 2023	<u>85,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>16,755.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>16,755.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>88,857.00</u>
Revenues - 2022	<u>18,097.00</u>
Expenditures - 2022	<u>21,526.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>85,428.00</u></u>

PULASKI COUNTY
2023 BUDGET
CIRCUIT CLERK RECORDER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	0.00	0.00	0.00
2022 Property taxes	0.00	0.00	0.00
2021 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	9,031.00	21,526.00	84,000.00	86,000.00	85,500.00
Total	9,031.00	21,526.00	84,000.00	86,000.00	85,500.00
GRAND TOTAL EXPENDITURES	9,031.00	21,526.00	84,000.00	86,000.00	85,500.00

DETAIL OF EXPENDITURES

1. Circuit Clerk Court Operations					
Late Payment Fees	130.00	0.00	1,000.00	1,000.00	500.00
Law Library Technology					
Automation Fees	7,385.00	13,441.00	20,000.00	20,000.00	20,000.00
Local Drug Court					
Treatment/Tracker/Testing/Supplies	1,516.00	8,085.00	63,000.00	65,000.00	65,000.00
Total	9,031.00	21,526.00	84,000.00	86,000.00	85,500.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>24,280.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>24,280.00</u>
3. Estimated revenues for 2023	<u>16,750.00</u>
4. Subtotal	<u>41,030.00</u>
5. Deduct appropriations for 2023	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>26,030.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>26,030.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>15,900.00</u>
Revenues - 2022	<u>17,006.00</u>
Expenditures - 2022	<u>8,626.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>24,280.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	18,370.00	16,766.00	16,600.00
Total	18,370.00	16,766.00	16,600.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	200.00	240.00	150.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,570.00	17,006.00	16,750.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2023 BUDGET
RECORDER USER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>11,477.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>11,477.00</u>
3. Estimated revenues for 2023	<u>10,610.00</u>
4. Subtotal	<u>22,087.00</u>
5. Deduct appropriations for 2023	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>12,587.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>12,587.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>10,011.00</u>
Revenues - 2022	<u>10,904.00</u>
Expenditures - 2022	<u>9,438.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>11,477.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	11,724.00	10,764.00	10,500.00
Budget Amendment	554.00	0.00	0.00
Total	12,278.00	10,764.00	10,500.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	8,554.00	9,438.00	9,000.00	9,500.00	9,500.00
Total	8,554.00	9,438.00	9,000.00	9,500.00	9,500.00
GRAND TOTAL EXPENDITURES	8,554.00	9,438.00	9,000.00	9,500.00	9,500.00

DETAIL OF EXPENDITURES

1. Expenses					
Recorder Supplies	8,554.00	9,438.00	9,000.00	9,500.00	9,500.00
Total	8,554.00	9,438.00	9,000.00	9,500.00	9,500.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>101,640.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>101,640.00</u>
3. Estimated revenues for 2023	<u>60,600.00</u>
4. Subtotal	<u>162,240.00</u>
5. Deduct appropriations for 2023	<u>88,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>74,240.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>74,240.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>48,250.00</u>
Revenues - 2022	<u>103,577.00</u>
Expenditures - 2022	<u>50,187.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>101,640.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Court Maint Fees	4,328.00	14,780.00	4,000.00
Time Payment Fees	2,139.00	2,701.00	2,100.00
Passport Fees Fees	24,517.00	32,534.00	26,000.00
Garnishment Fees	3,370.00	3,290.00	3,500.00
Total	34,354.00	53,305.00	35,600.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Juvenile Justice Prevention Fees	23,127.00	50,272.00	25,000.00
Total	23,127.00	50,272.00	25,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,481.00	103,577.00	60,600.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	27,682.00	50,187.00	69,000.00	88,000.00
Total	27,682.00	50,187.00	69,000.00	88,000.00

GRAND TOTAL EXPENDITURES	27,682.00	50,187.00	69,000.00	88,000.00	88,000.00
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DETAIL OF EXPENDITURES

1. Expenses

Circuit Clerk Court Maint Expenses	788.00	4,157.00	11,000.00	22,000.00	22,000.00
Time Payment Fees	1,850.00	0.00	2,000.00	2,000.00	2,000.00
Passport Fees Expenses	22,277.00	31,204.00	30,000.00	30,000.00	30,000.00
Garnishment Expenses	2,767.00	4,079.00	4,000.00	4,000.00	4,000.00
Juvenile Justice Prevention Expenses	0.00	10,747.00	22,000.00	30,000.00	30,000.00
Total	27,682.00	50,187.00	69,000.00	88,000.00	88,000.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
2023 BUDGET
CIRCUIT CLERK SPECIAL FUNDS
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00

6. _____					
Total	0.00	0.00	0.00	0.00	0.00

7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CIRCUIT CLERK SPECIAL FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>675,000.00</u>
4. Subtotal	<u>675,000.00</u>
5. Deduct appropriations for 2023	<u>675,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>685,692.00</u>
Expenditures - 2022	<u>685,692.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	625,905.00	685,692.00	675,000.00
Total	625,905.00	685,692.00	675,000.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	625,905.00	685,692.00	675,000.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	625,905.00	685,692.00	630,000.00	675,000.00
Total	625,905.00	685,692.00	630,000.00	675,000.00

GRAND TOTAL EXPENDITURES 625,905.00 685,692.00 630,000.00 675,000.00 675,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Tourism Tax Fees	625,905.00	685,692.00	630,000.00	675,000.00	675,000.00
Total	625,905.00	685,692.00	630,000.00	675,000.00	675,000.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 TOURISM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00

9. _____					

Total	0.00	0.00	0.00	0.00	0.00

10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,467.00</u>
Revenues - 2022	<u>2,598.00</u>
Expenditures - 2022	<u>4,065.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Unclaimed Fees	1,467.00	2,593.00	0.00
Total	1,467.00	2,593.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME		5.00	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,467.00	2,598.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	4,065.00	5,300.00	0.00	0.00
Total	0.00	4,065.00	5,300.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	4,065.00	5,300.00	0.00	0.00

DETAIL OF EXPENDITURES

1. <u>Expenses</u>					
Unclaimed Fees	0.00	4,065.00	5,300.00	0.00	0.00
Total	0.00	4,065.00	5,300.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 UNCLAIMED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00

9. _____					

Total	0.00	0.00	0.00	0.00	0.00

10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>124,408.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>124,408.00</u>
3. Estimated revenues for 2023	<u>28,000.00</u>
4. Subtotal	<u>152,408.00</u>
5. Deduct appropriations for 2023	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>125,408.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>125,408.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>86,532.00</u>
Revenues - 2022	<u>49,989.00</u>
Expenditures - 2022	<u>12,113.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>124,408.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	49,715.00	48,851.00	27,000.00
Total	49,715.00	48,851.00	27,000.00

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	827.00	1,138.00	1,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,542.00	49,989.00	28,000.00

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	20,513.00	12,113.00	25,000.00	27,000.00	27,000.00
Total	20,513.00	12,113.00	25,000.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	20,513.00	12,113.00	25,000.00	27,000.00	27,000.00

DETAIL OF EXPENDITURES

1. Expenses					
Surplus Tax	20,513.00	12,113.00	25,000.00	27,000.00	27,000.00
Total	20,513.00	12,113.00	25,000.00	27,000.00	27,000.00

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 SURPLUS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021	2022	2022	2023	2023
		Actual	Actual	Approved	Requested	Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LEPC CHEMICAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,425.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,425.00</u>
3. Estimated revenues for 2023	<u>15.00</u>
4. Subtotal	<u>1,440.00</u>
5. Deduct appropriations for 2023	<u>1,440.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,408.00</u>
Revenues - 2022	<u>17.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,425.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 LEPC CHEMICAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes	NA	NA	NA
2022 Property taxes	NA	NA	NA
2021 Property taxes	NA	NA	NA
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 LEPC CHEMICAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2021	2022	2022	2023	2023
		Actual	Actual	Approved	Requested	Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HIGHWAY H FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>67,258.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>67,258.00</u>
3. Estimated revenues for 2023	<u>120,000.00</u>
4. Subtotal	<u>187,258.00</u>
5. Deduct appropriations for 2023	<u>120,570.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>66,688.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>66,688.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>32,586.00</u>
Revenues - 2022	<u>126,242.00</u>
Expenditures - 2022	<u>91,570.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>67,258.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	117,583.00	91,570.00	115,000.00	120,570.00
Total	117,583.00	91,570.00	115,000.00	120,570.00
GRAND TOTAL EXPENDITURES	117,583.00	91,570.00	115,000.00	120,570.00

DETAIL OF EXPENDITURES

1. Expenses				
Highway H Maintenance	115,013.00	89,000.00	112,430.00	118,000.00
Admin Fees	2,570.00	2,570.00	2,570.00	2,570.00
Total	117,583.00	91,570.00	115,000.00	120,570.00

PULASKI COUNTY
 2023 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 HIGHWAY H FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 MODOT OT Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>847.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>847.00</u>
3. Estimated revenues for 2023	<u>24,000.00</u>
4. Subtotal	<u>24,847.00</u>
5. Deduct appropriations for 2023	<u>24,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>347.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>347.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>879.00</u>
Revenues - 2022	<u>249.00</u>
Expenditures - 2022	<u>281.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>847.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 MODOT OT Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 MODOT OT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	982.00	281.00	26,500.00	26,500.00
Total	982.00	281.00	26,500.00	24,500.00

GRAND TOTAL EXPENDITURES	982.00	281.00	26,500.00	26,500.00	24,500.00
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DETAIL OF EXPENDITURES

1. <u>Expnses</u>					
Salary OT Traffic Grant	911.00	249.00	6,000.00	6,000.00	4,000.00
Benefits	71.00	32.00	500.00	500.00	500.00
Transfer Out	0.00	0.00	0.00	0.00	0.00
Equipment Grant	0.00	0.00	20,000.00	20,000.00	20,000.00
Total	982.00	281.00	26,500.00	26,500.00	24,500.00

PULASKI COUNTY
 2023 BUDGET
 MODOT OT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 MODOT OT Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	269,529.00	0.00	0.00	0.00	0.00
Total	269,529.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	269,529.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. CDBG (Bunker Rd)					
2017-PF-38	269,529.00	0.00	0.00	0.00	0.00
Total	269,529.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CDBG BUNKER ROAD FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CARES ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 CARES ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	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	2,187,166.00	0.00	0.00	0.00	0.00
Total	2,187,166.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	2,187,166.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Covid Relief Monies					
Monies	2,187,166.00	0.00	0.00	0.00	0.00
Total	2,187,166.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY

2023 BUDGET

ARPA FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>8,436,287.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>8,436,287.00</u>
3. Estimated revenues for 2023	<u>258,368.00</u>
4. Subtotal	<u>8,694,655.00</u>
5. Deduct appropriations for 2023	<u>8,314,104.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>380,551.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>380,551.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>5,144,649.00</u>
Revenues - 2022	<u>5,243,276.00</u>
Expenditures - 2022	<u>1,951,638.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>8,436,287.00</u></u>

PULASKI COUNTY
 2023 BUDGET
 ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	1,951,638.00	10,252,804.00	8,313,104.00	8,314,104.00
Total	0.00	1,951,638.00	10,252,804.00	8,313,104.00	8,314,104.00

GRAND TOTAL EXPENDITURES 0.00 1,951,638.00 10,252,804.00 8,313,104.00 8,314,104.00

DETAIL OF EXPENDITURES

1. ARPA					
Expenses	0.00	1,951,638.00	10,252,804.00	8,000,000.00	8,000,000.00
Tribal					
Expenses	0.00	0.00	0.00	122,072.00	122,072.00
Opiod					
Expenses	0.00	0.00	0.00	191,032.00	192,032.00
Total	0.00	1,951,638.00	10,252,804.00	8,313,104.00	8,314,104.00

PULASKI COUNTY
 2023 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00

3. _____					
Total	0.00	0.00	0.00	0.00	0.00

4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PULASKI COUNTY
 2023 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00