

PHELPS COUNTY
2018 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2018	14,639,011.00	1,703,202.00	752,731.00	362,098.00	130,666.00
Revenues, 2018					
Property tax	1,857,271.00	800,000.00	650,000.00		0.00
Sales tax	5,060,487.00	1,875,487.00	985,000.00		0.00
Intergovernmental revenues	4,048,166.00	849,958.00	1,546,755.00	474,856.00	0.00
Charges for services	1,172,749.00	769,200.00	0.00	82,380.00	0.00
Interest	44,328.00	15,000.00	3,000.00	1,100.00	300.00
Other	2,484,940.00	89,378.00	17,154.00	27,433.00	0.00
Transfers in	3,195,040.00	81,854.00	100,000.00	75,000.00	0.00
Total Revenues	17,862,981.00	4,480,877.00	3,301,909.00	660,769.00	300.00
 TOTAL FUNDS AVAILABLE	 32,501,992.00	 6,184,079.00	 4,054,640.00	 1,022,867.00	 130,966.00
Expenditures, 2018					
County Commission	204,875.00	204,875.00			0.00
County Clerk	272,745.00	272,745.00			0.00
Elections	250,695.00	190,025.00			0.00
Buildings and grounds	571,676.00	541,826.00			0.00
Employee fringe benefits	1,245,033.00	0.00			0.00
County Treasurer	85,174.00	85,174.00			0.00
County Collector	285,782.00	236,532.00			0.00
Recorder of Deeds	219,448.00	174,198.00			0.00
Circuit Clerk	44,220.00	44,220.00			0.00
Court Administration	32,900.00	32,900.00			0.00
Public Administrator	176,788.00	176,788.00			0.00
Sheriff	1,904,693.00	0.00			0.00
Jail	4,892,259.00	0.00			0.00
Prosecuting Attorney	1,112,161.00	870,501.00			0.00
Juvenile Officer	479,050.00	479,050.00			0.00
County Coroner	62,664.00	57,664.00			0.00
Health and welfare	1,409,666.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	3,124,449.00	715,645.00	0.00	8,000.00	100,000.00
Emergency Fund	232,473.00	232,473.00			0.00
Assessor	627,280.00			627,280.00	0.00
Highways and roads	4,043,783.00		4,043,783.00		0.00
Other	481,246.00	438,376.00			0.00
Total Expenditures	21,759,060.00	4,752,992.00	4,043,783.00	635,280.00	100,000.00
 ESTIMATED ENDING CASH BALANCE	 10,742,932.00	 1,431,087.00	 10,857.00	 387,587.00	 30,966.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 10,742,932.00	 1,431,087.00	 10,857.00	 387,587.00	 30,966.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Election Fund
NET CASH AVAILABLE FOR 2018	151,791.00	302,473.00	269,879.00	436.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	142,577.00	5,000.00	48,000.00
Charges for services	0.00	0.00	120,486.00	0.00	0.00
Interest	0.00	900.00	800.00	0.00	0.00
Other	0.00	0.00	433,652.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	900.00	777,515.00	5,000.00	48,000.00
 TOTAL FUNDS AVAILABLE	 151,791.00	 303,373.00	 1,047,394.00	 5,436.00	 48,000.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	48,000.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,500.00	0.00	193,184.00	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	625,883.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	15,179.00	925.00	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	5,000.00	0.00
Total Expenditures	17,679.00	925.00	819,067.00	5,000.00	48,000.00
 ESTIMATED ENDING CASH BALANCE	 134,112.00	 302,448.00	 228,327.00	 436.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 134,112.00	 302,448.00	 228,327.00	 436.00	 0.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2018	10,975.00	42,701.00	3,300,836.00	170,329.00	112,401.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	13,909.00	4,000.00	340,000.00	16,300.00	0.00
Charges for services	0.00	8,200.00	0.00	32,400.00	8,000.00
Interest	40.00	0.00	700.00	500.00	300.00
Other	0.00	200.00	20,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,949.00	12,400.00	360,700.00	49,200.00	8,300.00
TOTAL FUNDS AVAILABLE	24,924.00	55,101.00	3,661,536.00	219,529.00	120,701.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	12,670.00	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	9,000.00	0.00	22,300.00	11,500.00
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	2,200,000.00	11,652.00	27,489.00
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	12,670.00	9,000.00	2,200,000.00	33,952.00	38,989.00
ESTIMATED ENDING CASH					
BALANCE	12,254.00	46,101.00	1,461,536.00	185,577.00	81,712.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	12,254.00	46,101.00	1,461,536.00	185,577.00	81,712.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2018	4,999,632.00	86,836.00	274,736.00	12,485.00	309,313.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,200,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	117,792.00	0.00	0.00	0.00	75,000.00
Charges for services	4,000.00	25,000.00	0.00	73,000.00	0.00
Interest	12,000.00	200.00	1,150.00	80.00	1,200.00
Other	1,838,500.00	40,000.00	0.00	0.00	0.00
Transfers in	2,833,186.00	0.00	25,000.00	0.00	0.00
Total Revenues	7,005,478.00	65,200.00	26,150.00	73,080.00	76,200.00
 TOTAL FUNDS AVAILABLE	 12,005,110.00	 152,036.00	 300,886.00	 85,565.00	 385,513.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,049,349.00	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	1,831,893.00	0.00	0.00	30,000.00	0.00
Jail	4,847,259.00	45,000.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	50,000.00	154,300.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	5,000.00	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	25,000.00	3,400.00	0.00	0.00	12,000.00
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	7,753,501.00	48,400.00	0.00	85,000.00	166,300.00
 ESTIMATED ENDING CASH BALANCE	 4,251,609.00	 103,636.00	 300,886.00	 565.00	 219,213.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 4,251,609.00	 103,636.00	 300,886.00	 565.00	 219,213.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2018	13,982.00	34,319.00	75,637.00	3,090.00	55,224.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	2,000.00	0.00	14,500.00	12,000.00	21,583.00
Interest	0.00	112.00	300.00	1.00	120.00
Other	0.00	0.00	20.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,000.00	112.00	14,820.00	12,001.00	21,703.00
 TOTAL FUNDS AVAILABLE	 15,982.00	 34,431.00	 90,457.00	 15,091.00	 76,927.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	45,250.00
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	2,000.00	1,000.00	34,360.00	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	12,000.00	0.00
Total Expenditures	2,000.00	1,000.00	34,360.00	12,000.00	45,250.00
 ESTIMATED ENDING CASH BALANCE	 13,982.00	 33,431.00	 56,097.00	 3,091.00	 31,677.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 13,982.00	 33,431.00	 56,097.00	 3,091.00	 31,677.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2018	832.00	43,647.00	661,951.00	214,265.00	542,544.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	407,271.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	339,849.00	47,000.00	0.00	0.00	1,300.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	225.00	3,500.00	1,100.00	1,700.00
Other	0.00	18,603.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	339,849.00	65,828.00	3,500.00	1,100.00	410,271.00
 TOTAL FUNDS AVAILABLE	 340,681.00	 109,475.00	 665,451.00	 215,365.00	 952,815.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	29,850.00	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	49,250.00	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	339,849.00	0.00	0.00	0.00	443,934.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	3,984.00	1,175.00	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	339,849.00	49,250.00	33,834.00	1,175.00	443,934.00
 ESTIMATED ENDING CASH BALANCE	 832.00	 60,225.00	 631,617.00	 214,190.00	 508,881.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 832.00	 60,225.00	 631,617.00	 214,190.00	 508,881.00

PHELPS COUNTY
 2018 SUMMARY OF BUDGETS

	Cdbg Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	25,870.00	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	25,870.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	25,870.00	0.00	0.00	0.00	0.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	25,870.00	0.00	0.00	0.00	0.00
Total Expenditures	25,870.00	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