

PHELPS COUNTY
 2018 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
 2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
 3. INTERGOVERNMENTAL REVENUES			
State Contract Funds	1,782.00	2,929.00	5,000.00
Total	1,782.00	2,929.00	5,000.00
 4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,782.00	2,929.00	5,000.00

PHELPS COUNTY
 2018 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,532.00	3,179.00	5,000.00	5,000.00	5,000.00
Total	2,532.00	3,179.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	2,532.00	3,179.00	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	2,532.00	3,179.00	5,000.00	5,000.00	5,000.00
Total	2,532.00	3,179.00	5,000.00	5,000.00	5,000.00

PHELPS COUNTY
 2018 BUDGET
 SPECIAL ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>0.00</u>
3. Estimated revenues for 2018	<u>48,000.00</u>
4. Subtotal	<u>48,000.00</u>
5. Deduct appropriations for 2018	<u>48,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>1,403.00</u>
Revenues - 2017	<u>42,370.00</u>
Expenditures - 2017	<u>43,773.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>0.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimbursements	97,649.00	42,370.00	48,000.00
Total	97,649.00	42,370.00	48,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	97,649.00	42,370.00	48,000.00

PHELPS COUNTY
 2018 BUDGET
 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	96,247.00	43,773.00	53,050.00	48,000.00	48,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	96,247.00	43,773.00	53,050.00	48,000.00	48,000.00
GRAND TOTAL EXPENDITURES	96,247.00	43,773.00	53,050.00	48,000.00	48,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Postage	835.00	283.00	600.00	600.00	600.00
Election Expense	41,606.00	17,602.00	24,000.00	20,000.00	20,000.00
Poll Rental	1,150.00	850.00	650.00	1,500.00	1,500.00
Travel & Meetings	3,819.00	1,681.00	2,000.00	2,000.00	2,000.00
Contract Labor	331.00	1,007.00	300.00	300.00	300.00
Legal Ads & Publications	8,400.00	8,288.00	6,000.00	8,000.00	8,000.00
Program Expense	0.00	1,669.00	0.00	1,500.00	1,500.00
Election Judge Stipends	24,863.00	10,310.00	9,000.00	12,000.00	12,000.00
Special Election Costs	169.00	1,962.00	0.00	2,000.00	2,000.00
Miscellaneous Expenses	1,708.00	121.00	500.00	100.00	100.00
Refund of Election Deposits	13,366.00	0.00	10,000.00	0.00	0.00
Other Transfers		0.00	0.00	0.00	0.00
Total	96,247.00	43,773.00	53,050.00	48,000.00	48,000.00

PHELPS COUNTY
 2018 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>10,975.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>10,975.00</u>
3. Estimated revenues for 2018	<u>13,949.00</u>
4. Subtotal	<u>24,924.00</u>
5. Deduct appropriations for 2018	<u>12,670.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>12,254.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>12,254.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>16,804.00</u>
Revenues - 2017	<u>6,826.00</u>
Expenditures - 2017	<u>12,655.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>10,975.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimbursements	0.00	0.00	0.00
Election Surcharge	2,184.00	1,963.00	2,000.00
Voter Reg Transaction Fees	4,174.00	4,823.00	5,000.00
Election Efficiency Grant	0.00	0.00	6,909.00
Total	6,358.00	6,786.00	13,909.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	49.00	40.00	40.00
6. OTHER REVENUES			
Miscellaneous Reimbursements			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>6,407.00</u>	<u>6,826.00</u>	<u>13,949.00</u>

PHELPS COUNTY
 2018 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	13,189.00	12,655.00	13,320.00	12,670.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	13,189.00	12,655.00	13,320.00	12,670.00

GRAND TOTAL EXPENDITURES	13,189.00	12,655.00	13,320.00	12,670.00	12,670.00
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DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	37.00	0.00	50.00	0.00	0.00
Computer Soft/Int/Licenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	57.00	60.00	75.00	75.00	75.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contact Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	500.00	0.00	500.00	0.00	0.00
Election Judge Stipends	0.00	0.00	0.00	0.00	0.00
Equipment Rep. & Maintenance	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00
Equip/Lease/Comp Purchases	0.00	0.00	100.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Other Transfers		0.00	0.00	0.00	0.00
Total	13,189.00	12,655.00	13,320.00	12,670.00	12,670.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>42,701.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>42,701.00</u>
3. Estimated revenues for 2018	<u>12,400.00</u>
4. Subtotal	<u>55,101.00</u>
5. Deduct appropriations for 2018	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>46,101.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>46,101.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>39,175.00</u>
Revenues - 2017	<u>12,336.00</u>
Expenditures - 2017	<u>8,810.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>42,701.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
POST Comm Funds	3,556.00	3,816.00	4,000.00
Total	3,556.00	3,816.00	4,000.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	8,340.00	8,064.00	8,200.00
Total	8,340.00	8,064.00	8,200.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	456.00	200.00
Total	0.00	456.00	200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,896.00	12,336.00	12,400.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	5,530.00	8,810.00	5,000.00	9,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	5,530.00	8,810.00	5,000.00	9,000.00

GRAND TOTAL EXPENDITURES	5,530.00	8,810.00	5,000.00	9,000.00	9,000.00
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DETAIL OF EXPENDITURES

I. FUND EXPENSES

Travel & Meetings	3,818.00	5,670.00	2,500.00	4,500.00	4,500.00
Training Expense	1,712.00	3,140.00	2,500.00	4,500.00	4,500.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00

Total	5,530.00	8,810.00	5,000.00	9,000.00	9,000.00
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PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>3,300,836.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>3,300,836.00</u>
3. Estimated revenues for 2018	<u>360,700.00</u>
4. Subtotal	<u>3,661,536.00</u>
5. Deduct appropriations for 2018	<u>2,200,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>1,461,536.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>1,461,536.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>2,921,046.00</u>
Revenues - 2017	<u>1,136,688.00</u>
Expenditures - 2017	<u>756,898.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,300,836.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Drug Forfeitures	608,911.00	1,098,638.00	340,000.00
Other Forfeitures			
Total	608,911.00	1,098,638.00	340,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	11,401.00	11,360.00	700.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	19,061.00	26,690.00	20,000.00
Total	19,061.00	26,690.00	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	639,373.00	1,136,688.00	360,700.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	655,137.00	478,964.00	408,120.00	0.00	0.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	122,823.00	277,934.00	75,000.00	2,200,000.00	2,200,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	777,960.00	756,898.00	483,120.00	2,200,000.00	2,200,000.00
GRAND TOTAL EXPENDITURES	777,960.00	756,898.00	483,120.00	2,200,000.00	2,200,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	16,828.00	5,572.00	7,000.00	0.00	0.00
Phone	4,098.00	4,506.00	4,100.00	0.00	0.00
Computer Soft/Int/Licenses	20,701.00	24,328.00	25,000.00	0.00	0.00
Dues & Subscriptions	20.00	0.00	20.00	0.00	0.00
Training Expense	22,280.00	9,946.00	25,000.00	0.00	0.00
Program Expense	31,192.00	7,677.00	32,000.00	0.00	0.00
Equipment Repair & Maintenance	185,851.00	43,053.00	70,000.00	0.00	0.00
Vehicle Repair & Maintenance	7,205.00	23,905.00	10,000.00	0.00	0.00
Building & Grounds Maintenance	55,854.00	28,783.00	0.00	0.00	0.00
Equipment Purchase	191,129.00	148,198.00	120,000.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	109,840.00	161,162.00	100,000.00	0.00	0.00
Total	644,998.00	457,130.00	393,120.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
SHERIFF'S DRUG ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSES (Cont'd)					
Computer Equipment	5,339.00	9,842.00	10,000.00	0.00	0.00
Miscellaneous Expenses	4,800.00	11,992.00	5,000.00	0.00	0.00
Other Transfers	122,823.00	277,934.00	75,000.00	0.00	0.00
Old Jail Renovation				2,200,000.00	2,200,000.00
Total	132,962.00	299,768.00	90,000.00	2,200,000.00	2,200,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>170,329.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>170,329.00</u>
3. Estimated revenues for 2018	<u>49,200.00</u>
4. Subtotal	<u>219,529.00</u>
5. Deduct appropriations for 2018	<u>33,952.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>185,577.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>185,577.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>155,159.00</u>
Revenues - 2017	<u>49,100.00</u>
Expenditures - 2017	<u>33,930.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>170,329.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Deputy Salary Supplement	16,510.00	16,210.00	16,300.00
Total	16,510.00	16,210.00	16,300.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	33,034.00	32,385.00	32,400.00
Total	33,034.00	32,385.00	32,400.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	475.00	505.00	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,019.00	49,100.00	49,200.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	38,656.00	22,383.00	23,500.00	22,300.00	22,300.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	10,393.00	11,547.00	11,612.00	11,652.00	11,652.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	49,049.00	33,930.00	35,112.00	33,952.00	33,952.00
GRAND TOTAL EXPENDITURES	49,049.00	33,930.00	35,112.00	33,952.00	33,952.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	3,569.00	3,993.00	3,500.00	3,500.00	3,500.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	286.00	300.00	300.00	300.00
Contract Labor	18,319.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	21,888.00	4,279.00	3,800.00	3,800.00	3,800.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSES (Cont'd)					
Miscellaneous Expenses	1,192.00	1,894.00	1,200.00	1,500.00	1,500.00
Deputy Suppl. Salary Fund	15,576.00	16,210.00	18,500.00	17,000.00	17,000.00
Other Transfers	10,393.00	11,547.00	11,612.00	11,652.00	11,652.00
Total	27,161.00	29,651.00	31,312.00	30,152.00	30,152.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>112,401.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>112,401.00</u>
3. Estimated revenues for 2018	<u>8,300.00</u>
4. Subtotal	<u>120,701.00</u>
5. Deduct appropriations for 2018	<u>38,989.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>81,712.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>81,712.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>139,352.00</u>
Revenues - 2017	<u>7,767.00</u>
Expenditures - 2017	<u>34,718.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>112,401.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Carry Permit Fees	75,180.00	7,370.00	8,000.00
Total	75,180.00	7,370.00	8,000.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S REVOLVING.FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	413.00	397.00	300.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Other transfer	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>75,593.00</u>	<u>7,767.00</u>	<u>8,300.00</u>

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	18,293.00	7,232.00	22,000.00	11,500.00	11,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,700.00	27,486.00	26,489.00	27,489.00	27,489.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	43,993.00	34,718.00	48,489.00	38,989.00	38,989.00
GRAND TOTAL EXPENDITURES	43,993.00	34,718.00	48,489.00	38,989.00	38,989.00

DETAIL OF EXPENDITURES

1. SALARY

Salary Expense	0.00	0.00	0.00	0.00	0.00
OT/Vacation/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FRINGE BENEFITS					
FICA Employer Share	0.00	0.00	0.00	0.00	0.00
Insurance-County Share	0.00	0.00	0.00	0.00	0.00
LAGERS-County Share	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	0.00	0.00	0.00	0.00	0.00
CERF-County Share	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
3. FUND EXPENSES					
Supplies & Materials	608.00	676.00	2,000.00	1,500.00	1,500.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	17,685.00	6,556.00	20,000.00	10,000.00	10,000.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Total	18,293.00	7,232.00	22,000.00	11,500.00	11,500.00
4. TRANSFERS					
Transfer to Salary for LEST	25,700.00	27,486.00	26,489.00	27,489.00	27,489.00
Total	25,700.00	27,486.00	26,489.00	27,489.00	27,489.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>4,999,632.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>4,999,632.00</u>
3. Estimated revenues for 2018	<u>7,005,478.00</u>
4. Subtotal	<u>12,005,110.00</u>
5. Deduct appropriations for 2018	<u>7,753,501.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>4,251,609.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>4,251,609.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>3,696,344.00</u>
Revenues - 2017	<u>5,824,324.00</u>
Expenditures - 2017	<u>4,521,036.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>4,999,632.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	2,121,011.00	2,158,050.00	2,200,000.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Local Grants	0.00	0.00	0.00
Forest Service Campground Patrol	2,956.00	3,672.00	3,500.00
Forest Service Meth/Cannabis	0.00	0.00	0.00
Deputy Suppl. Salary Reimbursement	8,955.00	0.00	0.00
State and Federal Grants			
Federal Law Enforcement Grants	38,746.00	40,697.00	44,000.00
State Law Enforcement Grants	3,924.00	30,726.00	70,292.00
Total	54,581.00	75,095.00	117,792.00
4. CHARGES FOR SERVICES			
ATV Permits	1,980.00	2,265.00	2,300.00
Sheriff's Fees	0.00	1,720.00	1,700.00
Total	1,980.00	3,985.00	4,000.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	8,555.00	16,639.00	12,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	72,357.00	69,332.00	70,000.00
Circuit Clerk Prisoner Medical	0.00	0.00	0.00
Circuit Clerk Jury Reimb	0.00	0.00	0.00
Board Reimb Crim Cost, Cities & Counties	389,227.00	442,823.00	400,000.00
Criminal/Civil Mileage	13,172.00	12,592.00	12,500.00
Sheriff's Criminal Fees	701.00	2,512.00	2,000.00
DOC Mileage Jail	27,650.00	28,440.00	28,000.00
Federal Prisoner Transport	94,626.00	104,453.00	100,000.00
State Prisoner Ext Reimb Jail	12,966.00	10,006.00	12,000.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	6,838.00	6,653.00	7,000.00
Cities Prisoner Board Reimb	21,635.00	14,020.00	15,000.00
Co Prisoner Board Reimb	22,431.00	32,855.00	25,000.00
Federal Prisoner Board Reimb	1,674,972.00	1,743,822.00	1,000,000.00
Federal Prisoner Medical Reimb	0.00	0.00	0.00
Inmate Indigent Reimb	0.00	0.00	0.00
St Treas Crim Cost Reimb	0.00	0.00	0.00
Counties Criminal Cost Reimb	0.00	0.00	0.00
Commit/Sentencing Reimbursement	5,436.00	7,735.00	7,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	80,627.00	102,073.00	90,000.00
Sale of Property & Equip	1.00	0.00	0.00
Health Insurance Reimb	0.00	0.00	0.00
Inmate Phone Jail	67,679.00	78,037.00	70,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Total	2,490,318.00	2,655,353.00	1,838,500.00
7. TRANSFERS IN			
Other Transfers	147,295.00	354,557.00	2,272,541.00
County Share	560,645.00	560,645.00	560,645.00
Total	707,940.00	915,202.00	2,833,186.00
8. GRAND TOTAL REVENUES	5,384,385.00	5,824,324.00	7,005,478.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	708,140.00	741,824.00	904,050.00	1,049,349.00	1,049,349.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,382,740.00	1,443,933.00	1,406,978.00	1,831,893.00	1,831,893.00
Jail	1,956,703.00	2,310,279.00	2,184,236.00	4,847,259.00	4,847,259.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,072,583.00	4,521,036.00	4,520,264.00	7,753,501.00	7,753,501.00
GRAND TOTAL EXPENDITURES	4,072,583.00	4,521,036.00	4,520,264.00	7,753,501.00	7,753,501.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT SALARIES

Sheriff's Salary	63,648.00	64,868.00	63,648.00	64,921.00	64,921.00
Deputies/Clerks Salaries	1,015,844.00	1,091,982.00	1,076,330.00	1,171,772.00	1,171,772.00
OT/Vacation/Holiday Pay	24,323.00	26,027.00	35,000.00	35,000.00	35,000.00
Guard Duty	669.00	1,536.00	5,000.00	5,000.00	5,000.00
Uniform Allowance	28,200.00	30,700.00	29,900.00	29,900.00	29,900.00
Other Salary	56,530.00	46,476.00	0.00	0.00	0.00
Total	1,189,214.00	1,261,589.00	1,209,878.00	1,306,593.00	1,306,593.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. SHERIFF'S DEPT BENEFITS					
FICA Employer Share	70,864.00	75,242.00	66,770.00	72,650.00	72,650.00
Insurance-County Share	169,280.00	188,960.00	226,299.00	241,288.00	241,288.00
LAGERS-County Share	80,961.00	97,188.00	87,311.00	103,923.00	103,923.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	16,573.00	17,597.00	15,615.00	16,991.00	16,991.00
Workers' Compensation	21,294.00	-2,535.00	19,587.00	82,324.00	82,324.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,021.00	2,082.00	1,980.00	2,178.00	2,178.00
CERF-County Share	0.00	0.00	0.00	0.00	0.00
Payroll Deducts Offsetting Exp.	1,966.00	-1,721.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	0.00	160.00	0.00	0.00	0.00
Total	362,959.00	376,973.00	417,562.00	519,354.00	519,354.00
3. SHERIFF'S DEPT OP & SVCS					
Supplies & Materials	10,267.00	10,208.00	12,000.00	17,000.00	17,000.00
Phone	2,998.00	2,203.00	3,000.00	28,000.00	28,000.00
Postage	2,729.00	2,599.00	2,800.00	2,800.00	2,800.00
Computer/Soft/Int Licenses	9,482.00	13,423.00	9,500.00	40,000.00	40,000.00
Equipment Leases	9,339.00	10,515.00	10,000.00	10,000.00	10,000.00
Dues & Subscriptions	743.00	638.00	800.00	800.00	800.00
Insurance & Bonds	19,701.00	23,269.00	20,000.00	24,000.00	24,000.00
Travel & Meetings	119.00	124.00	200.00	200.00	200.00
Training Expense	47.00	47.00	150.00	10,000.00	10,000.00
Drug Testing/Immunizations	692.00	1,224.00	1,500.00	1,500.00	1,500.00
Legal Ads & Publications	445.00	483.00	450.00	700.00	700.00
Program Expense	0.00	2,589.00	0.00	10,000.00	10,000.00
Total	56,562.00	67,322.00	60,400.00	145,000.00	145,000.00
4. SHERIFF'S DEPT. MAIN & IMP.					
Fuel	71,363.00	74,795.00	100,000.00	100,000.00	100,000.00
Equipment Rep & Maint	286.00	566.00	300.00	45,000.00	45,000.00
Vehicle Repair & Maint	22,384.00	24,157.00	20,000.00	35,000.00	35,000.00
Employee Uniforms	626.00	611.00	800.00	800.00	800.00
SHERIFF'S DEPT CAP. EXP.					
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	60,000.00	60,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	0.00	0.00	0.00	120,000.00	120,000.00
Computer Equipment	75.00	0.00	100.00	5,000.00	5,000.00
Total	94,734.00	100,129.00	121,200.00	365,800.00	365,800.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5. SHERIFF'S DEPT. OTHER					
Miscellaneous Expenses	490.00	150.00	500.00	500.00	500.00
TIF Reimbursement	13,431.00	14,743.00	15,000.00	14,000.00	14,000.00
FACILITY EXPENSES					
Utilities & Propane	176,538.00	193,148.00	180,000.00	240,000.00	240,000.00
Janitor Supplies	3,090.00	4,665.00	5,000.00	10,000.00	10,000.00
Cable Service	4,351.00	4,340.00	4,500.00	5,500.00	5,500.00
Attorney Fees	0.00	10,759.00	25,000.00	25,000.00	25,000.00
Insurance & Bonds	146,834.00	157,074.00	150,000.00	210,000.00	210,000.00
Legal Ads & Publications	0.00	0.00	300.00	0.00	0.00
Health Insurance Admin.	0.00	0.00	775.00	0.00	0.00
Building & Grounds Maint.	53,023.00	60,176.00	50,000.00	80,000.00	80,000.00
Total	397,757.00	445,055.00	431,075.00	585,000.00	585,000.00
6. JAIL SALARIES					
Jail Administrator Salary	44,459.00	45,942.00	45,980.00	46,980.00	46,980.00
Jailers/Clerks/Trans/Maint Sal	993,061.00	1,007,430.00	1,128,481.00	1,222,029.00	1,222,029.00
OT/Vacation/Holiday Pay	23,634.00	28,728.00	40,000.00	40,000.00	40,000.00
Guard Duty	447.00	588.00	0.00	600.00	600.00
Other Salary	3,413.00	3,378.00	0.00	3,500.00	3,500.00
TRANSFERS					
Debt Service Transfer	0.00	0.00	25,000.00	0.00	0.00
Other Transfers	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Loan Repayment	0.00	0.00	0.00	0.00	0.00
Total	1,090,014.00	1,111,066.00	1,239,461.00	1,338,109.00	1,338,109.00
7. JAIL BENEFITS					
FICA Employer Share	63,199.00	64,185.00	72,817.00	78,648.00	78,648.00
Insurance-County Share	183,420.00	205,879.00	284,481.00	303,226.00	303,226.00
LAGERS-County Share	62,589.00	73,757.00	86,055.00	89,782.00	89,782.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	14,780.00	15,011.00	17,030.00	18,393.00	18,393.00
Workers' Compensation	20,958.00	3,860.00	23,663.00	37,174.00	37,174.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,201.00	2,159.00	2,442.00	2,772.00	2,772.00
CERF-County Share	0.00	0.00	0.00	0.00	0.00
Total	347,147.00	364,851.00	486,488.00	529,995.00	529,995.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8. JAIL DEPT OP & SVCS					
Supplies & Materials	9,927.00	6,618.00	10,000.00	10,000.00	10,000.00
Phone	0.00	0.00	0.00	0.00	0.00
Postage	0.00	329.00	0.00	0.00	0.00
Medical Waste Disposal	576.00	401.00	600.00	600.00	600.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	1,000.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	1,547.00	946.00	2,500.00	2,000.00	2,000.00
Travel & Meetings	0.00	0.00	150.00	0.00	0.00
Training Expense	34.00	0.00	100.00	0.00	0.00
Drug Testing/Immunizations	966.00	52.00	1,000.00	1,000.00	1,000.00
Legal Ads & Publications	0.00	0.00	0.00	500.00	500.00
Total	13,050.00	8,346.00	15,350.00	14,100.00	14,100.00
9. JAIL, Cont'd					
Fuel	21,335.00	26,717.00	30,000.00	30,000.00	30,000.00
Equipment Repair & Maint	17,267.00	25,670.00	20,000.00	25,000.00	25,000.00
Vehicle Repair & Maint	1,704.00	1,930.00	2,000.00	2,000.00	2,000.00
Employee Uniforms	1,535.00	1,937.00	2,000.00	3,600.00	3,600.00
Equipment Purchase	103.00	0.00	100.00	12,500.00	12,500.00
Lease Purchases	840.00	771.00	850.00	850.00	850.00
Vehicle Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Old [1972] Jail Renovation	0.00	142,970.00	0.00	2,200,000.00	2,200,000.00
Miscellaneous Expenses	400.00	363.00	400.00	50,400.00	50,400.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
Total	43,184.00	200,358.00	55,350.00	2,324,350.00	2,324,350.00
10. JAIL PRISONER/TRIAL/COURT					
Guard Duty Non-Employee	0.00	0.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	0.00	0.00	0.00
Prisoner Transport Expense	13,469.00	11,282.00	15,000.00	15,000.00	15,000.00
Inmate Indigent Expense	93.00	47.00	1,000.00	200.00	200.00
Food-Jail	269,694.00	302,232.00	275,000.00	285,000.00	285,000.00
Medication-Jail	139.00	0.00	1,500.00	0.00	0.00
Doctor/Dentist-Jail	134,141.00	136,700.00	125,000.00	190,000.00	190,000.00
Board Prisoner Supplies	0.00	0.00	0.00	25,000.00	25,000.00
Board Prisoners Other Facilities	430.00	27,805.00	1,000.00	0.00	0.00
Laundry/Cleaning Expense-Jail	0.00	0.00	0.00	20,000.00	20,000.00
Crim. Cost Reimb/Pris. Med Supp.	0.00	18,736.00	0.00	90,000.00	90,000.00
On Site Commissary Items	59,996.00	88,545.00	65,000.00	0.00	0.00
Total	477,962.00	585,347.00	483,500.00	625,200.00	625,200.00

PHELPS COUNTY
 2018 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>86,836.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>86,836.00</u>
3. Estimated revenues for 2018	<u>65,200.00</u>
4. Subtotal	<u>152,036.00</u>
5. Deduct appropriations for 2018	<u>48,400.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>103,636.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>103,636.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>58,085.00</u>
Revenues - 2017	<u>65,827.00</u>
Expenditures - 2017	<u>37,076.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>86,836.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	24,740.00	23,858.00	25,000.00
Total	24,740.00	23,858.00	25,000.00

PHELPS COUNTY
 2018 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	177.00	217.00	200.00
6. OTHER REVENUES			
Inmate Commissary Jail	30,977.00	41,752.00	40,000.00
Total	30,977.00	41,752.00	40,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	55,894.00	65,827.00	65,200.00

PHELPS COUNTY
 2018 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	40,339.00	33,716.00	42,700.00	45,000.00	45,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,360.00	3,360.00	3,400.00	3,400.00	3,400.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	43,699.00	37,076.00	46,100.00	48,400.00	48,400.00
GRAND TOTAL EXPENDITURES	43,699.00	37,076.00	46,100.00	48,400.00	48,400.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	10,228.00	9,248.00	10,500.00	10,000.00	10,000.00
Equipment Repair & Maint	6,941.00	0.00	7,000.00	7,000.00	7,000.00
Board Prisoner Supplies	17,168.00	18,923.00	17,200.00	20,000.00	20,000.00
Laundry/Cleaning Expense-Jail	6,002.00	5,545.00	8,000.00	8,000.00	8,000.00
Total	40,339.00	33,716.00	42,700.00	45,000.00	45,000.00

PHELPS COUNTY
 2018 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
<u>2. TRANSFERS</u>					
Other Transfers	3,360.00	3,360.00	3,400.00	3,400.00	3,400.00
Total	3,360.00	3,360.00	3,400.00	3,400.00	3,400.00
<u>3.</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>4.</u>					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>274,736.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>274,736.00</u>
3. Estimated revenues for 2018	<u>26,150.00</u>
4. Subtotal	<u>300,886.00</u>
5. Deduct appropriations for 2018	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>300,886.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>300,886.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>248,636.00</u>
Revenues - 2017	<u>26,100.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>274,736.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	1,047.00	1,100.00	1,150.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from Law Enforcement Sales Tax	25,000.00	25,000.00	25,000.00
Total	25,000.00	25,000.00	25,000.00
8. GRAND TOTAL REVENUES	26,047.00	26,100.00	26,150.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUN
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	16,200.00	0.00	0.00	0.00	0.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	16,200.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	16,200.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Equipment Repair & Maintenance	16,200.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	16,200.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>12,485.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>12,485.00</u>
3. Estimated revenues for 2018	<u>73,080.00</u>
4. Subtotal	<u>85,565.00</u>
5. Deduct appropriations for 2018	<u>85,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>565.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>565.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>29,294.00</u>
Revenues - 2017	<u>73,191.00</u>
Expenditures - 2017	<u>90,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>12,485.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Law Enforcement Restitution Fees	84,442.00	73,110.00	73,000.00
Total	84,442.00	73,110.00	73,000.00

PHELPS COUNTY
 2018 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
Jail					
Prosecuting Attorney	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00
Juvenile Officer					
County Coroner				5,000.00	5,000.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00
GRAND TOTAL EXPENDITURES	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Sheriff Reimb Sal/Benefits	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
PA Reimb Sal/Benefits	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00
Other Programs	0.00	0.00	0.00	0.00	0.00
Phelps County Coroner				5,000.00	5,000.00
Total	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00

PHELPS COUNTY
 2018 BUDGET
 PA DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>309,313.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>309,313.00</u>
3. Estimated revenues for 2018	<u>76,200.00</u>
4. Subtotal	<u>385,513.00</u>
5. Deduct appropriations for 2018	<u>166,300.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>219,213.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>219,213.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>309,110.00</u>
Revenues - 2017	<u>146,656.00</u>
Expenditures - 2017	<u>146,453.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>309,313.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 PA DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Forfeiture Reimbursements	98,114.00	145,234.00	75,000.00
Total	98,114.00	145,234.00	75,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 PA DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
5. INTEREST INCOME	1,820.00	1,422.00	1,200.00
6. OTHER REVENUES			
Special Prosecutor Reimb	850.00	0.00	0.00
Miscellaneous Reimb	262.00	0.00	0.00
Total	1,112.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>101,046.00</u>	<u>146,656.00</u>	<u>76,200.00</u>

PHELPS COUNTY
 2018 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	148,831.00	137,506.00	149,300.00	154,300.00	154,300.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	8,757.00	8,947.00	17,000.00	12,000.00	12,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	157,588.00	146,453.00	166,300.00	166,300.00	166,300.00
GRAND TOTAL EXPENDITURES	157,588.00	146,453.00	166,300.00	166,300.00	166,300.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	7,739.00	7,476.00	7,700.00	7,700.00	7,700.00
Computer Soft/Int/Licenses	11,706.00	4,399.00	11,500.00	10,500.00	10,500.00
Equipment Leases	1,980.00	614.00	2,000.00	2,000.00	2,000.00
Dues & Subscriptions	12,150.00	19,515.00	12,000.00	12,000.00	12,000.00
Travel & Meetings	30.00	0.00	100.00	100.00	100.00
Training Expense	11,043.00	9,356.00	11,000.00	10,000.00	10,000.00
Contract Labor	34,688.00	30,297.00	35,000.00	35,000.00	35,000.00
Program Expense	9,154.00	2,899.00	9,000.00	9,000.00	9,000.00
Equipment Repair & Maint	16,509.00	23,213.00	17,000.00	21,500.00	21,500.00
Equipment Purchase	31,516.00	7,704.00	31,500.00	10,000.00	10,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	889.00	15,119.00	1,000.00	20,000.00	20,000.00
Total	137,404.00	120,592.00	137,800.00	137,800.00	137,800.00

PHELPS COUNTY
2018 BUDGET
PA DRUG ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSES, (Cont'd)					
Miscellaneous Expenses	9,788.00	16,914.00	10,000.00	16,000.00	16,000.00
Special Prosecutor	1,659.00	0.00	1,500.00	500.00	500.00
Other Transfers	6,198.00	5,216.00	7,000.00	6,000.00	6,000.00
PA Reimburse Grand Jury, Trans	2,539.00	3,731.00	10,000.00	6,000.00	6,000.00
Total	20,184.00	25,861.00	28,500.00	28,500.00	28,500.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>13,982.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>13,982.00</u>
3. Estimated revenues for 2018	<u>2,000.00</u>
4. Subtotal	<u>15,982.00</u>
5. Deduct appropriations for 2018	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>13,982.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>13,982.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>11,941.00</u>
Revenues - 2017	<u>2,041.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>13,982.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
PA Fees	2,128.00	2,041.00	2,000.00
Total	2,128.00	2,041.00	2,000.00

PHELPS COUNTY
 2018 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	105.00	0.00	2,000.00	2,000.00	2,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	105.00	0.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	105.00	0.00	2,000.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	105.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	500.00	500.00	500.00
Training Expense	0.00	0.00	1,500.00	1,500.00	1,500.00
Total	105.00	0.00	2,000.00	2,000.00	2,000.00