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

1. Cash Available, December 31, 2017	34,319.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	34,319.00
3. Estimated revenues for 2018	112.00
4. Subtotal	34,431.00
5. Deduct appropriations for 2018	1,000.00
6. Estimated ending cash balance, December 31, 2018	33,431.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	33,431.00
CASH RECONCILIATION	
Cash Available 12-31-2016	34,793.00
Revenues - 2017	141.00
Expenditures - 2017	615.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	34,319.00

	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			***
m . I	0.00		0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES State Contract Funds	288.00	29.00	0.00
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		1112-11	
Total	288.00	29.00	0.00
4. CHARGES FOR SERVICES			
	-		
	•		
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	102.00	112.00	112.00
6. OTHER REVENUES Miscellaneous Reimb	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	390.00	141.00	112.00

•	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
SUMMARY BY FUNCTION						
County Commission						
County Clerk						
Elections	Marie Control of the					
Buildings and grounds Employee fringe benefits						
County Treasurer	F					
County Collector						
Recorder of Deeds						
Circuit Clerk						
Court Administration						
Public Administrator						
Sheriff						
Jail						
Prosecuting Attorney	760.00	615.00	1,000.00	1,000.00	1,000.00	
Juvenile Officer County Coroner		,				
Health and welfare						
Debt service						
Transfers out		4				
Emergency Fund			,	· · · · · · · · · · · · · · · · · · ·		
Assessor						
Highways and roads						
Other			The state of the s			
Total	760.00	615.00	1,000.00	1,000.00	1,000.00	
GRAND TOTAL EXPENDITURES	760.00	615.00	1,000.00	1,000.00	1,000.00	
DETAIL OF EXPENDITURES						
1. FUND EXPENSES						
1. FUND EXPENSES Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00	
Training Expense	0.00	0.00	500.00	500.00	500.00	
Contract Labor	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	760.00	615.00	500.00	500.00	500.00	
		-	· · · · · · · · · · · · · · · · · · ·			
Tatal	760.00	(15.00	1,000,00	1.000.00	1 000 0	
Total	760.00	615.00	1,000.00	1,000.00	1,000.00	

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

1. Cash Available, December 31, 2017	75,637.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	75,637.00
3. Estimated revenues for 2018	14,820.00
4. Subtotal	90,457.00
5. Deduct appropriations for 2018	34,360.00
6. Estimated ending cash balance, December 31, 2018	56,097.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	56,097.00
CASH RECONCILIATION	
Cash Available 12-31-2016	96,485.00
Revenues - 2017	12,765.00
Expenditures - 2017	33,613.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	75,637.00

	2016 Actual	2017 Actual	2018 Estimated
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			
Prosecuting Attorney's Fees Prosecuting Attorney's MOPS Fees	17,360.00 1,893.00	11,333.00 1,128.00	13,000.00
		7.	
Total	19,253.00	12,461.00	14,500.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	315.00	299.00	300.00
6. OTHER REVENUES Special Prosecutor Reimb	0.00	0.00	0.00
Miscellaneous Reimb	208.00	0.00 5.00	20.00
			·
			Anti-Service
Total	208.00	5.00	20.00
7. TRANSFERS IN			
	•	•	***************************************
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,776.00	12,765.00	14,820.00

County Commission County Clerk Elections Buildings and grounds Elections Elect		Expendi	nditures . Appropriatio		Appropriations	ns	
County Clerk						2018 Approved	
County Clerk Elections Buildings and grounds Employee fringe benefits	SUMMARY BY FUNCTION						
Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney 29,102.00 33,613.00 30,695.00 34,360.00 34,360.						·	
Buildings and grounds Employee firinge benefits County Collector Recorder of Deeds Circuit Clerk Count Administration Public 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 Z9,102.00 33,613.00 30,695.00 34,360.							
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 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 1. FUND EXPENSES Other Salary Other Salary 1,262.00 1,440.00 1,200.00 1,500.00 1							
County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney 29,102.00 33,613.00 30,695.00 34,360.00 34,360. Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 34,360. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,226.00 1,588.00 1,200.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.0			· · · · · · · · · · · · · · · · · · ·				
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Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail							
Circuit Clerk Court Administration Public Administrator Sheriff Jail Presecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 25,000.00 25,000.00 26,0							
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Sheriff Jail Prosecuting Attorney 29,102.00 33,613.00 30,695.00 34,360.00	Court Administration					-	
Jail	Public Administrator						
Prosecuting Attorney							
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.							
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 36,00 36	• •	29,102.00	33,613.00	30,695.00	34,360.00	34,360.00	
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 36,000 3			***************************************				
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0,00 0,00 0,00 0,00 0,00 0.00 Medicare-County Share 295.00 337.00 280.00 345.00 345. Worker's Compensation 0,00 0,00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0,00 0,00 0,00 0,00 0.00 CERF-County Share 0,00 0,00 0,00 0,00 0.00 0.00 Payroll Deduct. Offsetting Exp. 19.00 -31.00 0,00 0,00 0.00 0.00 0.00 0.00 0.00	-						
Transfers out Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 1,500							
Emergency Fund Assessor Highways and roads Other Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360. GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 Medicare-County Share 295.00 337.00 280.00 345.00 345. Worker's Compensation 0.00 0.00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 0.00 20. Payroll Deduct. Offsetting Exp19.00 -31.00 0.00 0.00 20.00 200. Payroll Deduct. Offsetting Exp19.00 -31.00 0.00 0.00 0.00 0.00							
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Total 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360.00 DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500.0 1,500.0 Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600.0 Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Highways and roads						
GRAND TOTAL EXPENDITURES 29,102.00 33,613.00 30,695.00 34,360.00 34,360. DETAIL OF EXPENDITURES 1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Medicare-County Share 295.00 337.00 280.00 345.00 345. Worker's Compensation 0.00 0.00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CERF-County Share 0.00 0.00 0.00 0.00 200	Other					700	
DETAIL OF EXPENDITURES DETAIL OF EXPENDITURES	Total	29,102.00	33,613.00	30,695.00	34,360.00	34,360.00	
1. FUND EXPENSES Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000. FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Medicare-County Share 295.00 337.00 280.00 345.00 345. Worker's Compensation 0.00 0.00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 200.0 CERF-County Share 0.00 0.00 0.00 0.00 0.00 200.0 200.0 Payroll Deduct, Offsetting Exp. -19.00 -31.00	GRAND TOTAL EXPENDITURES	29,102.00	33,613.00	30,695.00	34,360.00	34,360.00	
Other Salary 20,583.00 23,615.00 20,000.00 24,000.00 24,000.00 FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0.00 0.00 0.00 0.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 30.00 <td></td> <td></td> <td></td> <td>and a state of the state of the</td> <td>alter och miligi och an sodiat i krispelig miligi program gran sodiat sva distribe program sodiat i krispelig</td> <td></td>				and a state of the	alter och miligi och an sodiat i krispelig miligi program gran sodiat sva distribe program sodiat i krispelig		
FICA Employer Share 1,262.00 1,440.00 1,200.00 1,500.00 1,500. Insurance-County Share 1,021.00 2,011.00 1,400.00 2,015.00 2,015. LAGERS-County Share 1,226.00 1,588.00 1,200.00 1,600.00 1,600. Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Medicare-County Share 295.00 337.00 280.00 345.00 345. Worker's Compensation 0.00 0.00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 0.00 CERF-County Share 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Payroll Deduct. Offsetting Exp. -19.00 -31.00 0.00 0.00 0.00 0.00 0.00		-					
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Unemployment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 345.00 345.00 345. Worker's Compensation 0.00 0.00 20.00 20.00 20.00 20. Life Insurance Employer 23.00 26.00 25.00 30.00 30. Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 0.00 CERF-County Share 0.00 0.00 0.00 200.00 200.00 200. Payroll Deduct. Offsetting Exp. -19.00 -31.00 0.00 0.00 0.00 0.00							
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Payroll Liab. Clearing Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 0	-				*** ***********************************	30.00	
Payroll Deduct. Offsetting Exp19.00 -31.00 0.00 0.00 0.00 0.		0.00				0.00	
				0.00	200.00	200.00	
	Payroll Deduct. Offsetting Exp.	-19.00	-31.00	0.00	0.00	0.00	
Total 24,391.00 28,986.00 24,125.00 29,710.00 29,710.	Total	24,391.00	28,986.00	24,125.00	29,710.00	29,710.00	

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSES, Cont'd		•			
Supplies & Materials	0.00	328.00	500.00	350.00	350.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	500.00	400.00	400.00
Training Expense	0.00	21.00	500.00	400.00	400.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equpment Purchase	0.00	0.00	500.00	400.00	400.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Exp.	1,853.00	3,120.00	1,570.00	1,600.00	1,600.00
MOPS Fees	2,858.00	1,158.00	3,000.00	1,500.00	1,500.00
Total	4,711.00	4,627.00	6,570.00	4,650.00	4,650.00
3.	4,711.00	4,027.00	0,370.00	4,030.00	4,030.00
Total	0.00	0.00	0.00	0.00	0.00
	<u>·</u>				
Total	0.00	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2017	3,090.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	3,090.00
3. Estimated revenues for 2018	12,001.00
4. Subtotal	15,091.00
5. Deduct appropriations for 2018	12,000.00
6. Estimated ending cash balance, December 31, 2018	3,091.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	3,091.00
CASH RECONCILIATION	
Cash Available 12-31-2016	3,930.00
Revenues - 2017	12,730.00
Expenditures - 2017	13,570.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	3,090.00

	2016 Actual	2017 Actual	2018 Estimated
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
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Shelter Fund Fees	12,501.00	12,729.00	12,000.00
Total	12,501.00	12,729.00	12,000.00

	Actual	Actual	Estimated
5. INTEREST INCOME	1.00	1.00	1.00
6. OTHER REVENUES			
			• •
•			
•			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
		,	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,502.00	12,730.00	12,001.00

	Expenditures				
	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 Total	11,497.00 11,497.00	13,570.00 13,570.00	10,000.00 10,000.00	12,000.00 12,000.00	12,000.00 12,000.00
GRAND TOTAL EXPENDITURES	11,497.00	13,570.00	10,000.00	12,000.00	12,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES	-			•	
Program Expense	11,497.00	13,570.00	10,000.00	12,000.00	12,000.00
Total	11,497.00	13,570.00	10,000.00	12,000.00	12,000.00

PHELPS COUNTY
2018 BUDGET
RECORDER USER FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	55,224.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	55,224.00
3. Estimated revenues for 2018	21,703.00
4. Subtotal	76,927.00
5. Deduct appropriations for 2018	45,250.00
6. Estimated ending cash balance, December 31, 2018	31,677.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	31,677.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	42,077.00
Revenues - 2017	21,244.00
Expenditures - 2017	8,096.00
Adjustments: Change in outstanding warrants	
Other	-1.00
Total	-1.00
Cash Available 12-31-2017	55,224.00

		2016 Actual	2017 Actual	2018 Estimated
2018 F 2017 F	TY TAX REVENUES Property taxes Property taxes Property taxes			
-	perty			
ר	Total	0.00	0.00	0.00
2. SALES TA	AX REVENUES			
7	Cotal	0.00	0.00	0.00
3. INTERGO	OVERNMENTAL REVENUES			
7	Total	0.00	0.00	0.00
Record	S FOR SERVICES ler's User Tech Fees ler's User Fees	7,646.00 15,379.00	7,188.00 13,912.00	8,301.00 13,282.00
_				
7	Total	23,025.00	21,100.00	21,583.00

	2016 Actual	Actual	2018 Estimated
5. INTEREST INCOME	120.00	144.00	120.00
			120100
6. OTHER REVENUES Miscellaneous Reimbursements	40.00	0.00	0.00

			· · · · · · · · · · · · · · · · · · ·
	MARINE TO THE RESIDENCE OF THE PARTY OF THE		
			~
Total	40.00	0.00	0.00
7. TRANSFERS IN			
7. TRANSPERS IN			
	manufacture plants and the second sec	P	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,185.00	21,244.00	21,703.00

	Expendit	Expenditures Appropriations		Expenditures Appropriations		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved		
SUMMARY BY FUNCTION							
County Commission							
County Clerk Elections							
Elections Buildings and grounds							
Employee fringe benefits							
County Treasurer							
County Collector	* · · · · · · · · · · · · · · · · · · ·			* *			
Recorder of Deeds	13,842.00	8,096.00	41,750.00	45,250.00	45,250.00		
Circuit Clerk	model and the second						
Court Administration				***************************************			
Public Administrator Sheriff							
Jail							
Prosecuting Attorney							
Juvenile Officer	-			***************************************	****		
County Coroner				NI-distance and a second secon			
Health and welfare							
Debt service							
Transfers out							
Emergency Fund Assessor							
Assessor Highways and roads							
Other	***						
Total	13,842.00	8,096.00	41,750.00	45,250.00	45,250.00		
GRAND TOTAL EXPENDITURES	13,842.00	8,096.00	41,750.00	45,250.00	45,250.00		
DETAIL OF EXPENDITURES 1. RUND EXPENSES	and an annual fairm agus le chaille ann a bhair de an bhair an ann an ann an ann an an an an an an	e filotophe (ive ye in the state of the stat					
Supplies & Materials	255.00	493.00	500.00	1,000.00	1,000.00		
Microfilm Expense	0.00	0.00	0.00	0.00	0.00		
Scan/Softw/Storage Recorder	350.00	45.00	350.00	350.00	350.00		
Computer Soft/Int/Licenses	11,000.00	5,550.00	15,000.00	15,000.00	15,000.00		
Equipment Leases	0.00	0.00	0.00	0,00	0.00		
Program Expense Equipment Repair & Maint.	206.00	0.00	20,000.00	20,000.00	20,000.00		
Equipment Purchase	1,020.00	0.00	2,000.00	5,000.00	5,000.00		
Lease Purchases	0.00	0.00	0.00	0.00	0.00		
Computer Equipment	1,011.00	1,929.00	1,500.00	1,500.00	1,500.00		
Miscellaneous Expenses	0.00	79.00	2,000.00	2,000.00	2,000.00		
Total	13,842.00	8,096.00	41,750.00	45,250.00	45,250.00		

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

1. Cash Available, December 31, 2017	832.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	832.00
3. Estimated revenues for 2018	339,849.00
4. Subtotal	340,681.00
5. Deduct appropriations for 2018	339,849.00
6. Estimated ending cash balance, December 31, 2018	832.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	832.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	441.00
Revenues - 2017	327,858.00
Expenditures - 2017	327,467.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	832.00

	Actual	Actual	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			
Senior Companions Grant	333,252.00	327,858.00	339,849.00
			<u></u>
	****	· · · · · · · · · · · · · · · · · · ·	

Total	333,252.00	327,858.00	339,849.00
4. CHARGES FOR SERVICES			
			· · · · · · · · · · · · · · · · · · ·
Total	0.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
SENIOR COMPANIONS FUND
ESTIMATED REVENUES BY CLASSIFICATION

		2016	2017	2018 Estimated
		Actual	Actual	Estimated
5. INTEREST INCOME				
6. OTHER REVENUES				
	_			
		LETTE AVENUE		
	-			
	<u></u>			
	No. of Control of Cont			

Total		0.00	0.00	0.00
7. TRANSFERS IN				
7. IRANSFERS IN				
		to the state of th		
		0.00	0.00	0.00
Total	p-reserve	0.00	0.00	0.00
8. GRAND TOTAL REVENUES		333,252.00	327,858.00	339,849.00

	Expenditures		Appropriations		xpenditures 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	333,599.00	327,467.00	339,849.00	339,849.00	339,849.00		
Emergency Fund Assessor Highways and roads							
Other Total	333,599.00	327,467.00	339,849.00	339,849.00	339,849.00		
GRAND TOTAL EXPENDITURES	333,599.00	327,467.00	339,849.00	339,849.00	339,849.00		
DETAIL OF EXPENDITURES	an et film verdige et film et die der die geleichte der die der der der verdige der der verde vor der der der		a et la caracteristica de la c	ann an t-aireann an	index (and the second s		
1. FUND EXPENSES Salary for Staff	- 79,056.00	84,484.00	82,646.00	84,298.00	84,298.00		
OT/Vaca/Holiday Pay	797.00	0.00	0.00	0.00	0.00		
FICA Employer Share	4,798.00	5,072.00	5,124.00	5,226.00	5,226.00		
Insurance-County Share	12,147.00	14,930.00	13,084.00	14,926.00	14,926.00		
LAGERS-County Share	3,875.00	5,574.00	5,478.00	5,592.00	5,592.00		
Unemployment	0.00	0.00	0.00	0.00	0.00		
Medicare-County Share	1,122.00	1,186.00	1,198.00	1,222.00	1,222.00		
Workers' Compensation	: 27.00	0.00	124.00	126.00	126.00		
Life Insurance Employer	136.00	132.00	. 125.00	132.00	132.00		
Payroll Liability Clearing Acc't	0.00	0.00	0.00	0.00	0.00		
CERF-County Share	0.00	0.00	0.00	0.00	0.00		
Payroll Deduct. Offsetting Exp.	-21.00	-264.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00		
Total	101,937.00	111,114.00	107,779.00	111,522.00	111,522,00		

	Expendit	tures		Appropriations •	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSES, Cont'd					
Payroll Tax Offsetting Exp.	180.00	0.00	0.00	0.00	0.00
Total	180.00	0:00	0.00	0.00	0.00
3. FUND EXPENSES, Cont'd					
Program Expense	19,408.00	7,167.00	30,079.00	26,336.00	26,336.00
Senior Companions Stipends	212,074.00	209,186.00	201,991.00	201,991.00	201,991.00
Total	231,482.00	216,353.00	232,070.00	228,327.00	228,327.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
COLLECTOR TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	43,647.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	43,647.00
3. Estimated revenues for 2018	65,828.00
4. Subtotal	109,475.00
5. Deduct appropriations for 2018	49,250.00
6. Estimated ending cash balance, December 31, 2018	60,225.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	60,225.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	63,771.00
Revenues - 2017	45,350.00
Expenditures - 2017	65,474.00
Adjustments: Change in outstanding warrants Other	·
Total	0.00
Cash Available 12-31-2017	43,647.00

	2016 Actual	2017 Actual	2018 Estimated
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 2% Back & Delinquent Tax W/H	45,946.00	45,124.00	47,000.00
	HARMAN AND AND AND AND AND AND AND AND AND A		
	Part (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		,
•			
Total	45,946.00	45,124.00	47,000.00
4. CHARGES FOR SERVICES			
	Edit Balance and Alexanders		
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
·			
5. INTEREST INCOME	229.00	226.00	225.00
6. OTHER REVENUES Reimburse Fund for 2017 Fund 200 Postage	0.00	0.00	18,603.00
- -			
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Total	0.00	0.00	18,603.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	46,175.00	45,350.00	65,828.00

	Expendit	ures		Appropriations	
w.	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 Treasurer County Collector	49,895.00	65,474.00	85,100.00	49,250.00	49,250.00
Recorder of Deeds	47,073.00	05,474.00	65,100.00	19,230.00	19,230.00
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	49,895.00	65,474.00	85,100.00	49,250.00	49,250.00
GRAND TOTAL EXPENDITURES	49,895.00	65,474.00	85,100.00	49,250.00	49,250.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES					2 000 00
Supplies & Materials	5,769.00	363.00	6,000.00	3,000.00	3,000.00
Postage	0.00	18,603.00	0.00	0.00	750.00
Cable Service	254.00	584.00	400.00	750.00	750.00
Computer Soft/Int/Licenses	24,298.00	15,664.00	35,000.00	16,000.00	16,000.00
Equipment Leases	5,067.00	4,495.00	6,000.00	5,000.00	5,000.00
Attorney Fees	245.00	0.00	3,000.00	3,000.00	3,000.00
Travel & Meetings	1,272.00	398.00	1,500.00	1,500.00	1,500.00 2,000.00
Training Expense	833.00	951.00	3,000.00	2,000.00 1,000.00	1,000.00
Contract Labor	340.00	0.00	3,000.00	3,000.00	3,000.00
Equipment Repair & Maint	1,586.00	6,789.00	3,000.00 6,200.00	5,000.00	5,000.00
Equipment Purchase	2,204.00	7,943.00	3,000.00	0.00	0.00
Lease Purchases	0.00	55,790.00	70,100.00	40,250.00	40,250.00
Total	41,868.00	33,790.00	70,100.00	40,230.00	+0,230.00

		Expendi	tures		Appropriations	
	· •	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. FUND EXPENSI	ES CONT'D					
Computer Equ		104.00	100.00	7,000.00	4,000.00	4,000.00
Miscellaneous	Expenses	7,923.00	9,584.00	8,000.00	5,000.00	5,000.00
					400	
	-					
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	-					
Total	-	8,027.00	9,684.00	15,000.00	9,000.00	9,000.00
3.		•				
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	· -					
	-					
	·					
	 -					
Total	-	0.00	0.00	0.00	0.00	0.00
				•		
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T 1		0.00	0.00			
Total		0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
PUBLIC FACILITIES AUTHORITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	661,951.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	661,951.00
3. Estimated revenues for 2018	3,500.00
4. Subtotal	665,451.00
5. Deduct appropriations for 2018	33,834.00
6. Estimated ending cash balance, December 31, 2018	631,617.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	631,617.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	830,614.00
Revenues - 2017	3,984.00
Expenditures - 2017	172,647.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	661,951.00

PHELPS COUNTY
2018 BUDGET
PUBLIC FACILITIES AUTHORITY 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	MANUAL TO THE PARTY OF THE PART		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
		4-4	
Total	0.00	0.00	0.00

PHELPS COUNTY
2018 BUDGET
PUBLIC FACILITIES AUTHORITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	4,794.00	3,984.00	3,500.00
6. OTHER REVENUES			,
			:
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,794.00	3,984.00	3,500.00

	Expendi	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	4,490.00	167,853.00	197,700.00	29,850.00	29,850.00
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	6,943.00	4,794.00	4,794.00	3,984.00	3,984.00
Highways and roads Other Total	11,433.00	172,647.00	202,494.00	33,834.00	33,834.00
GRAND TOTAL EXPENDITURES	11,433.00	172,647.00	202,494.00	33,834.00	33,834.00
DETAIL OF EXPENDITURES			dan Al-American variante de la servició de la companya de la companya de la companya de la companya de la comp	tita di Malais et en con considerata posti con conse to se si accepto del planta se entra acc	
BUILDING EXPENSES Equipment Repair & Maint	- 4,490.00	167 952 00	197,700.00	20.850.00	20.850.00
Building & Grounds Maint	0.00	167,853.00	0.00	29,850.00	29,850.00
Emergency Repairs	0.00	0.00	0.00	0.00	0.00
Property Acquisition	0.00	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
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total	4,490.00	167,853.00	197,700.00	29,850.00	29,850.00

		Expendi	tures		Appropriations	ns	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
2.	TRANSFERS						
	Interest Transfer to County Rev.	6,943.00	4,794.00	4,794.00	3,984.00	3,984.00	
	· -						
	Total	6,943.00	4,794.00	4,794.00	3,984.00	3,984.00	
3			•	. •			
	- -						
-	- - -						
	- -						
	Total -	0.00	0.00	0.00	0.00	0.00	
4. <u> </u>	-						
	·						
	- - - -			,			
	Total	0.00	0.00	0.00	0.00	0.00	

PHELPS COUNTY
2018 BUDGET
JAY WHITE ESTATE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	214,265.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	214,265.00
3. Estimated revenues for 2018	1,100.00
4. Subtotal	215,365.00
5. Deduct appropriations for 2018	1,175.00
6. Estimated ending cash balance, December 31, 2018	214,190.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	214,190.00
CASH RECONCILIATION	
Cash Available 12-31-2016	214,228.00
Revenues - 2017	1,175.00
Expenditures - 2017	1,138.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	214,265.00

PHELPS COUNTY
2018 BUDGET
JAY WHITE ESTATE 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
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	AATTANIA		
Total	0.00	0.00	0.00
CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	1,138.00	1,175.00	1,100.00
6. OTHER REVENUES			
	TRANSPORTER TO THE PARTY OF THE	V.1	
Total	0.00	0.00	0.00
7. TRANSFERS IN		0.00	0.00
7. TRANSFERS IN		•	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,138.00	1,175.00	1,100.00

	Expendi	tures		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				<u></u>	
Debt service	-				
Transfers out Emergency Fund	1,567.00	1,138.00	1,138.00	1,175.00	1,175.00
Assessor					
Highways and roads					
Other Total	1,567.00	1,138.00	1,138.00	1,175.00	1,175.00
:	1,507.00	1,136.00	1,136.00	1,175.00	1,175.00
GRAND TOTAL EXPENDITURES	1,567.00	1,138.00	1,138.00	1,175.00	1,175.00
DETAIL OF EXPENDITURES	na sus de escribed de de encolocidor en estima de la mentra de encolocidor de encolocidor en encolocidor encolocidor en encolocidor				
1. TRANSFERS					
Transfer Interest to Co. Revenue	1,567.00	1,138.00	1,138.00	1,175.00	1,175.00
•					
			·		
•					
Total	1,567.00	1,138.00	1,138.00	1,175.00	1,175.00

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

1. Cash Available, December 31, 2017	542,544.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	542,544.00
3. Estimated revenues for 2018	410,271.00
4. Subtotal	952,815.00
5. Deduct appropriations for 2018	443,934.00
6. Estimated ending cash balance, December 31, 2018	508,881.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	508,881.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	423,819.00
Revenues - 2017	429,016.00
Expenditures - 2017	310,291.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	542,544.00

	2016	2017	2018
_	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			80,000.00
2017 Property taxes		388,421.00	289,971.00
2016 Property taxes	423,138.00	25,686.00	25,000.00
Replacement tax on subclass 3			
property	11,073.00	12,230.00	12,300.00
FF			
Total	434,211.00	426,337.00	407,271.00
2. SALES TAX REVENUES	······		
Total	0.00	0.00	0.00
2 INTERCOVERNMENTAL REVENILLE			
3. INTERGOVERNMENTAL REVENUES Financial Institution Tax	1,627.00	623.00	1,000.00
PILT Revenue (Mo Dept of Conservation)	29.00	0.00	0.00
Miscellaneous Reimb	0.00	0.00	0.00
Rolla Housing PILT	318.00	332.00	300.00
·			
.· -			
_			
	1.074.00	055.00	1 200 00
Total	1,974.00	955.00	1,300.00
4. CHARGES FOR SERVICES			
<u>-</u>			
-	-		
-			
	0.00	0.00	0.00
Total _	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	1,746.00	1,724.00	1,700.00
6. OTHER REVENUES			
			Andrea to the second
			,
		· · · · · · · · · · · · · · · · · · ·	
,			
•			
•			
	·		
Total	0.00	0.00	0.00
	0.00	0.00	0.00
TRANSFERS IN	•		
Total	0.00	0.00	0.00
. GRAND TOTAL REVENUES	437,931.00	429,016.00	410,271.00

•	Expend	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
SUMMARY BY FUNCTION	No. 4					
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	452,372.00	310,291.00	386,644.00	443,934.00	443,934.00	
Emergency Fund Assessor Highways and roads						
Other Total	452,372.00	310,291.00	386,644.00	443,934.00	443,934.00	
GRAND TOTAL EXPENDITURES	452,372.00	310,291.00	386,644.00	443,934.00	443,934.00	
DETAIL OF EXPENDITURES						
1. FUND EXPENSES		:				
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 Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00	
Program Expense	94.00 452,278.00	0.00 310,291.00	0.00	0.00	0.00	
Case Management Expense	0.00	0.00°	386,644.00 0.00	443,934.00	443,934.00	
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	
Emergency Fund	0.00	0.00	0.00	0.00	0.00	
Total	452,372.00	310,291.00	386,644.00	443,934.00	443,934.00	

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

1. Cash Available, December 31, 2017	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	25,870.00
4. Subtotal	25,870.00
5. Deduct appropriations for 2018	25,870.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	0.00
Revenues - 2017	324,856.00
Expenditures - 2017	324,856.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	0.00

		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 Community Development Block Gran				
CDBG PWSD #1	_	102,451.00	3,072.00	0.00
CDBG Roll Area Sheltered Workshop	p	248,000.00	0.00	0.00
CDBG Northwye Outer Road		93,545.00	321,784.00	25,870.00
Total	_	443,996.00	324,856.00	25,870.00
·		113,770.00	321,030.00	23,070.00
4. CHARGES FOR SERVICES				
	_			
	_			
Total		0.00	0.00	0.00

	-	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
3. GRAND TOTAL REVENUES		443,996.00	324,856.00	25,870.00

	Expendi	tures	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	VIII. 1				
Juvenile Officer County Coroner					<u> </u>
Health and welfare	,	<u> </u>			
Debt service					
Transfers out	,		· · · · · · · · · · · · · · · · · · ·		
Emergency Fund Assessor					
Highways and roads	· · · · · · · · · · · · · · · · · · ·				
Other	443,996.00	324,856.00	347,827.00	25,870.00	25,870.00
Total	443,996.00	324,856.00	347,827.00	25,870.00	25,870.00
GRAND TOTAL EXPENDITURES	443,996.00	324,856.00	347,827.00	25,870.00	25,870.00
DETAIL OF EXPENDITURES	ana ya masanin araban da mora ini masanin araban saka masanin araban sayan da masanin a kara				
1. CDBG FUND EXPENSES					
CDBG PWSD #1	102,451.00	3,072.00	3,072.00	0.00	0.00
CDBG Rolla Sheltered Workshop CDBG Northwye Outer Road	248,000.00 93,545.00	0.00 321,784.00	2,000.00 342,755.00	25,870.00	0.00 25,870.00
CDBG Northwye Other Road	93,343.00	321,784.00	342,733.00	23,870.00	23,870.00
Total	443,996.00	324,856.00	347,827.00	25,870.00	25,870.00

Total Revenues

	TODO THID BA	ENDITORES			1111 7 0 001
To the Budget Officer of C	County, Missouri,	as required by th	ne		JAN 18 201
County Budget Law, Sectio	on 50.540, RSMc) <u>.</u>			PAMELA K. GROW
	Sue 1		(i)		Phelps County Clerk Rolla, MO 35401
I, (We)	Jue 1	FOCUM	Cerc	oit Clerk 2	Interest Fund
herabic cubmit the following		(Name)	((Officer and/or Depa	rtment)
hereby submit the following expenditures for the 2018 be	g estimates of ani	ning lanuary 1 2	collections and requirer	nents for	
2018, as compared with com	responding figur	ining January 1, 2 es for the last two	o completed fiscal years	ber 31,	
, 1	ponum g n.gur	os for the last two	o completed fiscal years	•	
I hereby certify that the follow	owing is a true a	nd correct estima	te of the various revenue	es to be	
received and expenditures n	ecessary for the	proper conduct o	f my office (or the above	e-stated	
agency for the year beginning	ng January 1, 20	18 and ending De	ecember 31, 2018 and th	nat said	
expenditures are authorized	by law.	-	1		
De K	1 Dun		Chapi	11 H'O0 1	X.
	Name)	-		Citle of Officer of A	gencyl
			`	cine of Officer of A	goney)
Dated this An	day of <u>/</u>	8,20	18		
	A	A. DEPARTME	NTAL REVENUES		
,					G
		•		Office	County Commission
		Actual	Actual	Estimate	Estimate
	·	2016	.2017	2018	2018
Source of estimated current					
income, fees, etc.:			r · · · · · · · · · · · · · · · · · · ·		
Enteront			1787.69	VAR	
	-		10/10/	<u> 2 (7 (7 </u>	
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					· · · · · · · · · · · · · · · · · · ·

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0.00

COUNTY 2018 BUDGET FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

Circuit Clede Interest Ford

1. Cash Available, December 31, 2017	17448-63
(a) Less outstanding warrants	·
2. Net cash available, December 31, 2017	17,448.630.00
3. Estimated revenues for 2018	800,000.00
4. Subtotal	18,248.630.00
5. Deduct appropriations for 2018	2,000 0.00
6. Estimated ending cash balance, December 31, 2018	16,248,630.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	14, 248.630.00
<u>CASH RECONCILIAT</u>	ION
Cash Available 12-31-2016	19,454.30
Revenues - 2017	787.690.00
Expenditures - 2017	2,793360.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	17,448.630.00

		_	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

		2016 Actual	2017 Actual	2018 Estimated
•				
5. INTEREST INCOME			· · · · · · · · · · · · · · · · · · ·	
6. OTHER REVENUES				
	•			
			Þ	
		,		
	•	· ·		
	·			
Total		0.00	0.00	0.00
7. TRANSFERS IN				
. AG II OLDIO II				
•				
Total	,	0.00	0.00	0.00
8. GRAND TOTAL REVENUES		0.00	0.0	0.00

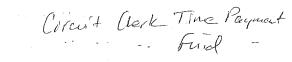
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	litures		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 Total	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1.						
Total	0.00	0.00	0.00	0.00	0.00	

JAN 1 8 2018

To the Budget Officer of C County Budget Law, Sectio	-	-			
			0	C1 6 515	Philips Count
I, (We)	Sue 1	(Name)	Circuit	Clerk Time Officer and/or Depart	ment ment
nereby submit the following expenditures for the 2018 b 2018, as compared with cor	udget year begin	ticipated revenue co ning January 1, 201	llections and require 8, and ending Decem	ments for lber 31,	money
I hereby certify that the foll received and expenditures ragency for the year beginning expenditures are authorized	owing is a true a necessary for the ng January 1, 20	nd correct estimate of n	of the various revenu ny office (or the above ember 31, 2018 and the	es to be re-stated hat said	ency)
Dated this/_	day of	INVI	. , 2	<u></u>	
•	· .	A. DEPARTMENT	AL REVENUES		
		Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
Source of estimated current income, fees, etc.:					
Time payment	Feer	· · · · · · · · · · · · · · · · · · ·	<u>3350</u>	3,000	
Total Revenues	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00

COUNTY 2018 BUDGET FUND



SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	15,370.22
(a) Less outstanding warrants	· ·
2. Net cash available, December 31, 2017	15,370,2000
3. Estimated revenues for 2018	3,000 0.00
4. Subtotal	18,376,200
5. Deduct appropriations for 2018	1,000,000.00
6. Estimated ending cash balance, December 31, 2018	17,370,2000
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIA	TION
Cash Available 12-31-2016	13,257.58
Revenues - 2017	3,350, 8.3
Expenditures - 2017	1,238, 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	15,370,22 0.00

	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

5. INTEREST INCOME 6. OTHER REVENUES			
6. OTHER REVENUES			
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<u>.</u>			
Total	0.00	0.00	0.00
	<u> </u>		
7. TRANSFERS IN		• *	
	. ,		
-			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00		0.00

	Expen	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					LAPANIA CALL	
Emergency Fund						
Assessor		:				
Highways and roads	- * :					
Other						
Total	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1.						
•						
	· · · · · · · · · · · · · · · · · · ·					
	·					
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
			·			
•	. —————————————————————————————————————					
Total	0.00	0.00	0.00	0.00	0.00	
A C SEAL	0.00	0.00	0.00	0.00	0.00	

JAN 18 2018

PAMELA K. GROW Phelps County Clerk Rolla, MO 05401

County

To the Budget Office			red by the	**		
County Budget Law,	Section 50.54	0, RSMo.				
I, (We)	Sue	Bracin	• .	Circuit	Clerk	(-amishine
	1,11	(Name)	,		(Officer and/	or Department)
hereby submit the fol	lowing estimat	tes of anticipated	revenue coll	ections and require	ements for	
expenditures for the	2018 budget ye	ear beginning Jam	uary 1, 2018	, and ending Decei	mber 31,	
2018, as compared w	ith correspond	ing figures for the	e last two co	mpleted fiscal year	S.	

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2018 and ending December 31, 2018 and that said expenditures are authorized by law.

Sur Brown Circuit Contents
(Name) Circle of Officer of Agency)

Dated this $\frac{\sqrt{20/8}}{\sqrt{20/8}}$,

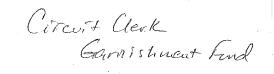
A. DEPARTMENTAL REVENUES

Source of estimated current	Actual 2016	Actual 2017	Office Estimate 2018	Commission Estimate 2018
income, fees, etc.:				
Garnishment Clerk Fe.	e.	7,040	7,000	
			-	
				· · · · · · · · · · · · · · · · · · ·
	1			*.
Total Revenues	0.00	0.00	0.00	0.00
Total Mevenues	0.00	0.00	. 0.00	0.00

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

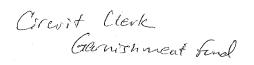
Circust Clerk

1. Cash Available, December 31, 2017	20762,78
(a) Less outstanding warrants	· · · · · · · · · · · · · · · · · · ·
2. Net cash available, December 31, 2017	20,762,78 0.00
3. Estimated revenues for 2018	7,000.000.00
4. Subtotal	27.762,780.00
5. Deduct appropriations for 2018	2,000,000.00
6. Estimated ending cash balance, December 31, 2018	25,762.780.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	26,762.780.00
<u>CASH RECONCILI</u>	ATION
Cash Available 12-31-2016	17,680,76
Revenues - 2017	17,680,76 7,040,000.00
Expenditures - 2017	3,957.98 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	20,762.78 0.00



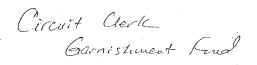
	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes		<u> </u>	
2017 Property taxes 2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			·
		,	
Total	0.00	0.00	0.00

Page 2
p. 164



		2016	2017.	2018
		Actual	Actual	Estimated
			· :	
INTEREST INCOME				
OTHER REVENUES		•		v
·				
	•			
				
		-		
	,			
•				
	•			
Total		0.00	0.00	0.00
Total				
TRANSFERS IN				
		•		
				0.0
Total		0.00	0.00	0.00

Page 3



	Expendi	tures	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					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1	≟			•	•
Total	0.00	0.00	0.00	0.00	0.00

COUNTY
2018 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

Total Revenues

Circuit Clerk

RECEIVED

To the Budget Officer of County, Miss	ouri, as required by th	е.		JAN 178 2018
County Budget Law, Section 50.540, R				STAN GROW
I, (We)	o Rouse	Læ	is Chrase	PAMELA K. Greek Phelos County Clerk Phila, MO 95401
30	(Name)		Officer and/or Department	
hereby submit the following estimates o				
expenditures for the 2018 budget year b				
2018, as compared with corresponding t	figures for the last two	completed fiscal years	S	
I haveby contifued that the fallening in the		C.1		•
I hereby certify that the following is a tr received and expenditures necessary for				·
agency for the year beginning January 1				
expenditures are authorized by law.	· · · · · · · · · · · · · · · · · · ·		nat sara	* .
\bigcirc	*		, , ()	k.
Sul Jaun	<u> </u>	. <u>Lisci</u>	nt Ver	(
(Name)		(Title of Officer of A	(agency)
Dated this TAM day of	18.701		•	
day or	10,201	<u>/</u>		
·	A. DEPARTMEN	TAL REVENUES		
	•		-	County
			Office	Commission
	Actual 2016	Actual 2017	Estimate	Estimate
Source of estimated current		2017	2018	2018
ncome, fees, etc.:				
as like Com		0 :		
un Library ter		9545	10,000-	
		-		•
		Pt 1/11 /		
	_			
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		-		

0.00

0.00

0.00

0.00

COUNTY 2018 BUDGET FUND

Circuit Clede

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	51,943.06
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	61,943,06 0.00
3. Estimated revenues for 2018	10,000.00 0.00
4. Subtotal	61,943.06 0.00
5. Deduct appropriations for 2018	3,400.00 0.00
6. Estimated ending cash balance, December 31, 2018	58,543.06 0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	68,543.06 0.00
<u>CASH RECONCII</u>	LIATION
Cash Available 12-31-2016	· · · · · · · · · · · · · · · · · · ·
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants	· · · · · · · · · · · · · · · · · · ·
Other Total	0.00
Cash Available 12-31-2017	0.00

		2016 Actual	2017 Actual	2018 Estimated
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				
				<u> </u>
Total		0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	3	,		
		4		
· · · · · · · · · · · · · · · · · · ·	•			· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·
Total		0.00	0.00	0.00
4. CHARGES FOR SERVICES				
	•		,	
•				
Total		0.00	0.00	0.00

Page 2

COUNTY 2018 BUDGET FUND ESTIMATED REVENUES BY CLASSIFICATION

Total 0.00 0.00 0.00 0.00		2016 Actual	Actual	Estimated
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0	. INTEREST INCOME			
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0	. OTHER REVENUES			
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 Total 0.00 0.00 0.0				
Total 0.00 0.00 0.0 7. TRANSFERS IN Total 0.00 0.00 0.00 0.0				
Total 0.00 0.00 0.0 7. TRANSFERS IN Total 0.00 0.00 0.00 0.0				
Total 0.00 0.00 0.0 7. TRANSFERS IN Total 0.00 0.00 0.00 0.0				
Total 0.00 0.00 0.0 7. TRANSFERS IN Total 0.00 0.00 0.00 0.0				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00				
7. TRANSFERS IN Total 0.00 0.00 0.00			-	
7. TRANSFERS IN Total 0.00 0.00 0.00	Total	0.00	0.00	0.00
Total 0.00 0.00 0.00				
	7. TRANSFERS IN			
	Total	0.00	0.00	0.00
			0.00	0.00

	Expenditure	es		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		<u> </u>			
Public Administrator					
Sheriff		· .	<u> </u>		
Jail		······································			
Prosecuting Attorney					
Juvenile Officer		· · · · · · · · · · · · · · · · · · ·			
County Coroner		•			
Health and welfare		· · · · · · · · · · · · · · · · · · ·			
Debt service					
Transfers out			,		30,000
Emergency Fund					
Assessor	ı			-	****
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
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	-		*		
Total	0.00	0.00	0.00	0.00	0.00

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To the Budget Officer of Coun		s required by the		•	JAN 1 8 2018
County Budget Law, Section 50).540, RSMo.				PAMELA K, GROW
I, (We)	Sue 1	Srown	Dr.	ux Court F	Phelps County Clark Rolla, MO 05401
hereby submit the following est expenditures for the 2018 budge 2018, as compared with corresp I hereby certify that the following received and expenditures necessagency for the year beginning. J	imates of anticet year beginnionding figures ag is a true and agray for the properties	ipated revenue cong January 1, 20 for the last two discorrect estimate coper conduct of a	ollections and require 18, and ending Decen completed fiscal years of the various revenuty office (or the above	nber 31, s. ues to be ve-stated	ment)
expenditures are authorized by l		and ending Dec	ember 31, 2018 and t	ilat said	
Sy Bri	Dwn		Circ	int Cle	ik
(Nar	ne)		(Title of Officer of Ag	ency)
Dated this / 8	day of	An	· , <u>~</u>	2018	
	A.	DEPARTMEN	TAL REVENUES		
Source of estimated current income, fees, etc.:		Actual 2016	Actuał 2017	Office Estimate 2018	County Commission Estimate 2018
	ees	· · · · · · · · · · · · · · · · · · ·	6114	6,000	
paid by partic	ipants	3			
	, , , , , , , , , , , , , , , , , , ,				
Total Revenues		0.00	0.00	0.00	0.00

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

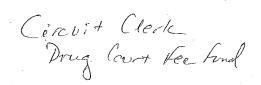
Circuit Court Drug Court

1. Cash Available, December 31, 2017	10,871,62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	10,871.62 0.00
3. Estimated revenues for 2018	6,000,000.00
4. Subtotal	16,871.62 0.00
5. Deduct appropriations for 2018	5,000,00 0.00
6. Estimated ending cash balance, December 31, 2018	11, 871,620.00
7. Other Net Resources Available	· · · · · · · · · · · · · · · · · · ·
8. Estimated ending balance, December 31, 2018, (After other net resources available)	11,871.620.00
<u>CASH RECONCILI</u>	ATION
Cash Available 12-31-2016	9658.43
Revenues - 2017	6114.60 0.00
Expenditures - 2017	4901.41 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	10,871,620.00

	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
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	ferress	<u> </u>	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	· · · ·		
			· .
— . •			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
INTEREST INCOME			
OTHER REVENUES		,	
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	RAM-ti-		
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	Approximation and a state of the state of th		
			,
Total	0.00	0.00	0.00
TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	0.00	0.00	0.00

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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		Expenditu	ıres		Appropriations	
Actual Actual Approved Requested Approved 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		2016	2017	2017	2018	2018
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						
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	MARY BY FUNCTION					
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						
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					•	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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						·
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	·					
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						
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						
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						
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						
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			-			
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads						
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads						
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads						
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads						
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	ail					
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads						
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	venile Officer					
Debt service Transfers out Emergency Fund Assessor Highways and roads	ounty Coroner					
Transfers out Emergency Fund Assessor Highways and roads						
Emergency Fund Assessor Highways and roads	ebt service		***************************************	:		· · · · · · · · · · · · · · · · · · ·
Assessor Highways and roads	ransfers out					*****
Highways and roads	mergency Fund	***************************************				
	ssessor					
	lighways and roads					
Outcome the second of the seco	ther					
Total 0.00 0.00 0.00 0.00 0	Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0	ND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES	AIL OF EXPENDITURES					
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1.						
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Total 0.00 0.00 0.00 0.00 0	Total	0.00	0.00	0.00	0.00	0.00

CERTIFICATION