

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	<u>34,319.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>34,319.00</u>
3. Estimated revenues for 2018	<u>112.00</u>
4. Subtotal	<u>34,431.00</u>
5. Deduct appropriations for 2018	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>33,431.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>33,431.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>34,793.00</u>
Revenues - 2017	<u>141.00</u>
Expenditures - 2017	<u>615.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>34,319.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 PA DELINQUENT 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	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State Contract Funds	288.00	29.00	0.00
Total	288.00	29.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 PA DELINQUENT 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				
County Treasurer				
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
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	760.00	615.00	1,000.00	1,000.00

GRAND TOTAL EXPENDITURES	760.00	615.00	1,000.00	1,000.00	1,000.00
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DETAIL OF EXPENDITURES

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
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	<u>75,637.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>75,637.00</u>
3. Estimated revenues for 2018	<u>14,820.00</u>
4. Subtotal	<u>90,457.00</u>
5. Deduct appropriations for 2018	<u>34,360.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>56,097.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>56,097.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>96,485.00</u>
Revenues - 2017	<u>12,765.00</u>
Expenditures - 2017	<u>33,613.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>75,637.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 PA ADMINISTRATIVE HANDLING 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			
Prosecuting Attorney's Fees	17,360.00	11,333.00	13,000.00
Prosecuting Attorney's MOPS Fees	1,893.00	1,128.00	1,500.00
Total	19,253.00	12,461.00	14,500.00

PHELPS COUNTY
 2018 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	5.00	20.00
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

PHELPS COUNTY
 2018 BUDGET
 PA ADMINISTRATIVE HANDLING 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	29,102.00	33,613.00	30,695.00	34,360.00
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

GRAND TOTAL EXPENDITURES	29,102.00	33,613.00	30,695.00	34,360.00	34,360.00
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DETAIL OF EXPENDITURES

1. FUND EXPENSES

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	1,500.00
Insurance-County Share	1,021.00	2,011.00	1,400.00	2,015.00	2,015.00
LAGERS-County Share	1,226.00	1,588.00	1,200.00	1,600.00	1,600.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	295.00	337.00	280.00	345.00	345.00
Worker's Compensation	0.00	0.00	20.00	20.00	20.00
Life Insurance Employer	23.00	26.00	25.00	30.00	30.00
Payroll Liab. Clearing Account	0.00	0.00	0.00	0.00	0.00
CERF-County Share	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	29,710.00

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	<u>3,090.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>3,090.00</u>
3. Estimated revenues for 2018	<u>12,001.00</u>
4. Subtotal	<u>15,091.00</u>
5. Deduct appropriations for 2018	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,091.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,091.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>3,930.00</u>
Revenues - 2017	<u>12,730.00</u>
Expenditures - 2017	<u>13,570.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,090.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SHELTER 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			
Shelter Fund Fees	12,501.00	12,729.00	12,000.00
Total	12,501.00	12,729.00	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	<u>55,224.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>55,224.00</u>
3. Estimated revenues for 2018	<u>21,703.00</u>
4. Subtotal	<u>76,927.00</u>
5. Deduct appropriations for 2018	<u>45,250.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>31,677.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>31,677.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>42,077.00</u>
Revenues - 2017	<u>21,244.00</u>
Expenditures - 2017	<u>8,096.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2017	<u><u>55,224.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 RECORDER USER 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder's User Tech Fees	7,646.00	7,188.00	8,301.00
Recorder's User Fees	15,379.00	13,912.00	13,282.00
Total	23,025.00	21,100.00	21,583.00

PHELPS COUNTY
 2018 BUDGET
 RECORDER USER 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	13,842.00	8,096.00	41,750.00	45,250.00	45,250.00
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	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

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	0.00	0.00	20,000.00	20,000.00	20,000.00
Equipment Repair & Maint.	206.00	0.00	400.00	400.00	400.00
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	<u>832.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>832.00</u>
3. Estimated revenues for 2018	<u>339,849.00</u>
4. Subtotal	<u>340,681.00</u>
5. Deduct appropriations for 2018	<u>339,849.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>832.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>832.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>441.00</u>
Revenues - 2017	<u>327,858.00</u>
Expenditures - 2017	<u>327,467.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>832.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 SENIOR COMPANIONS 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			
Senior Companions Grant	333,252.00	327,858.00	339,849.00
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 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	333,252.00	327,858.00	339,849.00

PHELPS COUNTY
 2018 BUDGET
 SENIOR COMPANIONS 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	333,599.00	327,467.00	339,849.00	339,849.00	339,849.00
Debt service					
Transfers out					
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

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

PHELPS COUNTY
 2018 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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	<u>43,647.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>43,647.00</u>
3. Estimated revenues for 2018	<u>65,828.00</u>
4. Subtotal	<u>109,475.00</u>
5. Deduct appropriations for 2018	<u>49,250.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>60,225.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>60,225.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>63,771.00</u>
Revenues - 2017	<u>45,350.00</u>
Expenditures - 2017	<u>65,474.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>43,647.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 COLLECTOR TAX 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			
2% Back & Delinquent Tax W/H	45,946.00	45,124.00	47,000.00
Total	45,946.00	45,124.00	47,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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
Total	0.00	0.00	18,603.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	46,175.00	45,350.00	65,828.00

PHELPS COUNTY
 2018 BUDGET
 COLLECTOR TAX MAINTENANCE 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	49,895.00	65,474.00	85,100.00	49,250.00	49,250.00
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					
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

I. FUND EXPENSES

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	0.00
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
Training Expense	833.00	951.00	3,000.00	2,000.00	2,000.00
Contract Labor	340.00	0.00	3,000.00	1,000.00	1,000.00
Equipment Repair & Maint	1,586.00	6,789.00	3,000.00	3,000.00	3,000.00
Equipment Purchase	2,204.00	7,943.00	6,200.00	5,000.00	5,000.00
Lease Purchases	0.00	0.00	3,000.00	0.00	0.00
Total	41,868.00	55,790.00	70,100.00	40,250.00	40,250.00

PHELPS COUNTY
 2018 BUDGET
 COLLECTOR TAX MAINTENANCE 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	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
Total	8,027.00	9,684.00	15,000.00	9,000.00	9,000.00
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
 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	<u>661,951.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>661,951.00</u>
3. Estimated revenues for 2018	<u>3,500.00</u>
4. Subtotal	<u>665,451.00</u>
5. Deduct appropriations for 2018	<u>33,834.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>631,617.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>631,617.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>830,614.00</u>
Revenues - 2017	<u>3,984.00</u>
Expenditures - 2017	<u>172,647.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>661,951.00</u></u>

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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
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

PHELPS COUNTY
 2018 BUDGET
 PUBLIC FACILITIES AUTHORITY 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	4,490.00	167,853.00	197,700.00	29,850.00	29,850.00
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	6,943.00	4,794.00	4,794.00	3,984.00	3,984.00
Emergency Fund					
Assessor					
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

1. BUILDING EXPENSES

Equipment Repair & Maint	4,490.00	167,853.00	197,700.00	29,850.00	29,850.00
Building & Grounds Maint	0.00	0.00	0.00	0.00	0.00
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

PHELPS COUNTY
 2018 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. <u>TRANSFERS</u>					
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. _____					
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	<u>214,265.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>214,265.00</u>
3. Estimated revenues for 2018	<u>1,100.00</u>
4. Subtotal	<u>215,365.00</u>
5. Deduct appropriations for 2018	<u>1,175.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>214,190.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>214,190.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>214,228.00</u>
Revenues - 2017	<u>1,175.00</u>
Expenditures - 2017	<u>1,138.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>214,265.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 JAY WHITE ESTATE 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	1,567.00	1,138.00	1,138.00	1,175.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,567.00	1,138.00	1,138.00	1,175.00
GRAND TOTAL EXPENDITURES	1,567.00	1,138.00	1,138.00	1,175.00

DETAIL OF EXPENDITURES

I. TRANSFERS				
Transfer Interest to Co. Revenue	1,567.00	1,138.00	1,138.00	1,175.00
Total	1,567.00	1,138.00	1,138.00	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	<u>542,544.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>542,544.00</u>
3. Estimated revenues for 2018	<u>410,271.00</u>
4. Subtotal	<u>952,815.00</u>
5. Deduct appropriations for 2018	<u>443,934.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>508,881.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>508,881.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>423,819.00</u>
Revenues - 2017	<u>429,016.00</u>
Expenditures - 2017	<u>310,291.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>542,544.00</u></u>

PHELPS COUNTY
 2018 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 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
Total	434,211.00	426,337.00	407,271.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
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
Total	1,974.00	955.00	1,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

CASH RECONCILIATION

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

PHELPS COUNTY
 2018 BUDGET
 CDBG 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			
Community Development Block Grants CDBG PWSD #1	102,451.00	3,072.00	0.00
CDBG Roll Area Sheltered Workshop	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
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2018 BUDGET
 CDBG 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	443,996.00	324,856.00	347,827.00	25,870.00
Total	443,996.00	324,856.00	347,827.00	25,870.00
GRAND TOTAL EXPENDITURES	443,996.00	324,856.00	347,827.00	25,870.00

DETAIL OF EXPENDITURES

1. CDBG FUND EXPENSES

CDBG PWS #1	102,451.00	3,072.00	3,072.00	0.00	0.00
CDBG Rolla Sheltered Workshop	248,000.00	0.00	2,000.00	0.00	0.00
CDBG Northwe Outer Road	93,545.00	321,784.00	342,755.00	25,870.00	25,870.00
Total	443,996.00	324,856.00	347,827.00	25,870.00	25,870.00

COUNTY
2018 BUDGET
FUND

Circuit Clerk Interest Fund

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

1. Cash Available, December 31, 2017	<u>17,448.63</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2017	<u>17,448.63</u> 0.00
3. Estimated revenues for 2018	<u>800,000.00</u>
4. Subtotal	<u>18,248.63</u> 0.00
5. Deduct appropriations for 2018	<u>2,000</u> 0.00
6. Estimated ending cash balance, December 31, 2018	<u>16,248.63</u> 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>16,248.63</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2016	<u>19,454.30</u>
Revenues - 2017	<u>787.69</u> 0.00
Expenditures - 2017	<u>2,793.36</u> 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2017	<u>17,448.63</u> 0.00

COUNTY
 2018 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

Circuit Clerk Interest Fund

	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

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COUNTY
2018 BUDGET
FUND

Circuit Clerk Time Payment
Fuel

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

1. Cash Available, December 31, 2017	<u>15,370.22</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2017	<u>15,370.22</u>
3. Estimated revenues for 2018	<u>3,000 0.00</u>
4. Subtotal	<u>18,370.22</u>
5. Deduct appropriations for 2018	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>17,370.22</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>13,257.58</u>
Revenues - 2017	<u>3,350.83</u>
Expenditures - 2017	<u>1,238.19</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2017	<u>15,370.22 0.00</u>

COUNTY
 2018 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

Circuit Clerk Time Payment Fund

	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

COUNTY
2018 BUDGET
FUND

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

*Circuit Clerk -
Garnishment Fund*

1. Cash Available, December 31, 2017	<u>20,762.78</u>	
(a) Less outstanding warrants	_____	
2. Net cash available, December 31, 2017	<u>20,762.78</u>	0.00
3. Estimated revenues for 2018	<u>7,000.00</u>	0.00
4. Subtotal	<u>27,762.78</u>	0.00
5. Deduct appropriations for 2018	<u>2,000.00</u>	0.00
6. Estimated ending cash balance, December 31, 2018	<u>25,762.78</u>	0.00
7. Other Net Resources Available	_____	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>25,762.78</u>	0.00

CASH RECONCILIATION

Cash Available 12-31-2016	<u>17,680.76</u>	
Revenues - 2017	<u>7,040.00</u>	0.00
Expenditures - 2017	<u>3,957.98</u>	0.00
Adjustments:		
Change in outstanding warrants	_____	
Other	_____	
Total	_____	0.00
Cash Available 12-31-2017	<u>20,762.78</u>	0.00

COUNTY
2018 BUDGET
FUND

*Circuit Clerk
Law Library Fund*

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

1. Cash Available, December 31, 2017	<u>51,943.06</u>	
(a) Less outstanding warrants	_____	
2. Net cash available, December 31, 2017	<u>51,943.06</u>	0.00
3. Estimated revenues for 2018	<u>10,000.00</u>	0.00
4. Subtotal	<u>61,943.06</u>	0.00
5. Deduct appropriations for 2018	<u>3,400.00</u>	0.00
6. Estimated ending cash balance, December 31, 2018	<u>58,543.06</u>	0.00
7. Other Net Resources Available	_____	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>58,543.06</u></u>	0.00

CASH RECONCILIATION

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	_____	<u>0.00</u>

COUNTY
 2018 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

*Circuit Clerk Law Library
 Fund*

	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

COUNTY
2018 BUDGET
FUND

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

Circuit Court Drug Court
-
Fee Fund

1. Cash Available, December 31, 2017	<u>10,871.62</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2017	<u>10,871.62</u> 0.00
3. Estimated revenues for 2018	<u>6,000.00</u> 0.00
4. Subtotal	<u>16,871.62</u> 0.00
5. Deduct appropriations for 2018	<u>5,000.00</u> 0.00
6. Estimated ending cash balance, December 31, 2018	<u>11,871.62</u> 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>11,871.62</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2016	<u>9658.43</u>
Revenues - 2017	<u>6114.60</u> 0.00
Expenditures - 2017	<u>4901.41</u> 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2017	<u>10,871.62</u> 0.00

COUNTY
 2018 BUDGET
 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

*Circuit Clerk
 Drug Court Fee Fund*

	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					
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

I. _____					
Total	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF Phelps)

I, Pamela K. Graw, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 30th, 2018, as the same appears on record in my office, in
(date)
County Commission Record No. _____ at pages _____.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in Rolla, Missouri, this 30th day of January, 2018.



(SEAL)

Pamela K. Graw
Clerk of the County Commission