

MISSOURI STATE AUDITOR'S OFFICE

2019 COUNTY BUDGET FORMS

County:

PHILPS

PHELPS COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Road Debt Service Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35
Unemployment Fund	
Summary	36
Estimated Revenues	37-38
Estimated Expenditures	39
Use Tax Fund	
Summary	40
Estimated Revenues	41-42
Estimated Expenditures	43
Health Department Fund	
Summary	44
Estimated Revenues	45-46
Estimated Expenditures	47-49
Crisis Intervention Fund	
Summary	50
Estimated Revenues	51-52
Estimated Expenditures	53
Special Election Fund	
Summary	54
Estimated Revenues	55-56
Estimated Expenditures	57

PHELPS COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Election Services Fund	
Summary	58
Estimated Revenues	59-60
Estimated Expenditures	61
Sheriff's Training Fund	
Summary	62
Estimated Revenues	63-64
Estimated Expenditures	65
Sheriff's Drug Enforcement Fund	
Summary	66
Estimated Revenues	67-68
Estimated Expenditures	69-70
Sheriff's Civil Fee Fund	
Summary	71
Estimated Revenues	72-73
Estimated Expenditures	74-75
Sheriff's Revolving Fund	
Summary	76
Estimated Revenues	77-78
Estimated Expenditures	79-80
Law Enforcement Sales Tax Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84-87
Inmate Prisoner Detention Security Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91-92
Law Enforcement Building Maintenance Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96
Law Enforcement Restitution Fund	
Summary	97
Estimated Revenues	98-99
Estimated Expenditures	100
Pa Drug Enforcement Fund	
Summary	101
Estimated Revenues	102-103
Estimated Expenditures	104-105

PHELPS COUNTY
 2019 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Pa Training Fund	
Summary	106
Estimated Revenues	107-108
Estimated Expenditures	109
Pa Delinquent Tax Fund	
Summary	110
Estimated Revenues	111-112
Estimated Expenditures	113
Pa Administrative Handling Fund	
Summary	114
Estimated Revenues	115-116
Estimated Expenditures	117-118
Shelter Fund	
Summary	119
Estimated Revenues	120-121
Estimated Expenditures	122
Recorder User Fee Fund	
Summary	123
Estimated Revenues	124-125
Estimated Expenditures	126
Senior Companions Fund	
Summary	127
Estimated Revenues	128-129
Estimated Expenditures	130-131
Collector Tax Maintenance Fund	
Summary	132
Estimated Revenues	133-134
Estimated Expenditures	135-136
Public Facilities Authority Fund	
Summary	137
Estimated Revenues	138-139
Estimated Expenditures	140-141
Jay White Estate Fund	
Summary	142
Estimated Revenues	143-144
Estimated Expenditures	145
Developmentally Disabled Fund	
Summary	146
Estimated Revenues	147-148
Estimated Expenditures	149

PHELPS COUNTY
2019 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Cdbg Fund	
Summary	150
Estimated Revenues	151-152
Estimated Expenditures	153

PHELPS COUNTY
2019 BUDGET MESSAGE

Now on this 31st day of January, 2019, comes Pamela K. Grow, Clerk of the County Commission, as budget officer, and presents for the records of the County Commission information and estimates for the year 2019 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo.)

It should be a great blessing to be governed locally. This is where the greatest transparency and accountability of the government to the governed can be found; the governed, after all, must give their consent. Local government is more accessible to the people, who may easily contact their local government officials and even speak with them personally without the use of social media when the need arises.

The people's county government has a responsibility to craft its budget with economy and efficiency, as stated in the Budget Law. While it is curious that the budget is not approved in third-class counties like Phelps until as late as February 1 in some years, and this is one month into the fiscal year (which follows the calendar year), this is also laid out in Budget Law; provision is found there for making salary and payroll-related expenditures pending the approval of the budget. No other expenditures, however, may legally be made until budget approval. The vendors of Phelps County government are kept on tenterhooks.

Considering the General Fund, which encompasses many of the elected officials' offices and operations, there is a definite history of budget requests exceeding anticipated revenues. These requests, however, consistently exceed the actual expenditures at the end of a given year. Thus, the end-of-year balance in the fund has gradually but continuously increased, from some \$1.703 million to \$1.830 million across 2018. For 2019, anticipated revenues are \$5.418 million, with expenditures of \$5.697 million. This gap of almost \$300,000 includes the statutory 3% (of revenues) emergency fund of \$162,513, which is rarely drawn upon. It was utilized in 2018, as detailed below.

Payroll expenditures have increased for 2019 primarily because of the increase of nearly 40% in the total healthcare premium in the County's employee partially self-funded medical insurance plan. A payment of \$30,000 straight from the emergency fund was made in late April, 2018 to cover claims in excess of premiums paid to date; the budget impact of this expenditure was solely within County Revenue, and the other salary-containing funds of Special Road and Bridge, Health Department, Law Enforcement Sales Tax, Senior Companions, and Assessment were shielded. Later in the year the reinsurance company essentially provided an advance of nearly \$100,000 to the third party administrator to cover claims; there is every indication that this will have to be repaid by the County early in 2019. The "Aggregate Accommodation Repayment" will be apportioned among the salary-paying funds and departments, based on premiums paid. Because of these increased costs, the County eliminated the 25% payment of dependent

premiums, as well as the low-deductible buy-up plan which had higher costs. The County continues payment of more than \$10,000 per employee per year, or 90% of medical premiums. This might be translated as nearly \$5 per hour for a full-time employee working 2080 hours per year.

The Commission and the County Clerk will continue to closely watch the monthly reports from the third party administrator. Alternatives can be sought if the coverage no longer becomes affordable.

Capacity at the New Jail being greatly stressed by high numbers of federal inmates, the County undertook renovation of the 1972 Jail during 2018 and this project is in its final stages. Under the guidance of Sheriff Rick Lisenbe, the Asset Forfeiture Fund paid the entire cost of approximately \$2.2 million for the project. Housing some 60 inmates there will relieve crowding at the New Jail; staffing requirements will have to be accommodated but prisoner board revenues are anticipated to meet this need.

I extend my thanks to the Elected Officials and Department Heads for their diligence in supplying the detailed estimates for the 2019 budget and to the industrious and faithful employees in my office. Most of all, I would like to thank the good people of Phelps County, who I consider it my privilege to serve.

Respectfully submitted,

Pamela K. Grow
Phelps County Clerk

PHELPS COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	DHSS 18WIC	\$ 211,259.00	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States		37,295.00	
10.704	U.S. Forest Service Campground Patrol	18-LE-11090500	2,498.00	
10.704	U.S. Forest Service Meth/Cannabis	18-LE-11090500-(1,710.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	2014-PF-12 2015-PF-03	3,000.00 2,000.00	
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF THE INTERIOR				
15.226	Federal Forest Payment in Lieu of Taxes		137,209.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property	Sheriff Prosecutor	2,255,951.00 128,291.00	
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		108,019.00	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program	SI-WC-010-13	23,929.00	

PHELPS COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	MoDOT DWI Overtime Enforcement	18-154-AL-112	10,554.00	
	MoDOT Hazardous Moving Enforcement	18-PT-02-089	15,743.00	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
93.069	Public Health Emergency Planning		53,623.00	
Department of Social Services -				
93.563	Child Support Enforcement	2018 IV-D	60,052.00	
93.569	Community Services Block Grant			
Department of Health and Senior Services				
93.136	Enhanced Opioid Surveillance Toxicology Testing	CE924884-02	330.00	

PHELPS COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2018	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant		13,237.00	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.354	Public Health Emergency Response			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	18 MCH	47,702.00 86,850.00	
94.016	Corporation for National and Community Service Senior Companions Program	16SCWMO001	343,075.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	DR-4317	297,690.00	
97.042	Emergency Management Performance Grants		5,850.00	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			<u>\$ 3,845,867.00</u>	

N/A - Not applicable

PHELPS COUNTY
 2019 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
---------------------------	-----------------------------------	-------------------------------------	--------------------------

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year

\$ 0.00

If the county, or any other county official or board was awarded funding directly
 from the federal government please indicate the DUNS number(s) below:

County
 Other officials or boards:

DUNS

PHELPS COUNTY
 2019 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 25th day of January, 2019, and the 31st day of January, 2019, and that a public hearing was held on the 31st day of January, 2019, preceded by public notice set forth on the 19th day of January, 2019.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 31st day of January, 2019, as the revised and final budget for Phelps County, Missouri, for the year 2019.

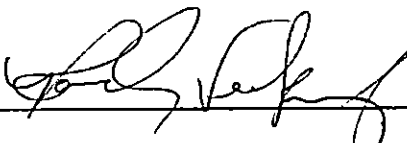
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2019, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	5,697,354.72	10		21
SPECIAL ROAD AND BRIDGE FUND	4,234,726.00	25		28
ASSESSMENT FUND	690,097.00	31		31
ROAD DEBT SERVICE FUND	0.00	35		35
UNEMPLOYMENT FUND	15,880.00	39		39
USE TAX FUND	969.00	43		43
HEALTH DEPARTMENT FUND	901,157.00	47		49
CRISIS INTERVENTION FUND	3,000.00	53		53
SPECIAL ELECTION FUND	50,190.00	57		57
ELECTION SERVICES FUND	0.00	61		61
SHERIFF'S TRAINING FUND	10,000.00	65		65
SHERIFF'S DRUG ENFORCEMENT FUND	135,000.00	69		70
SHERIFF'S CIVIL FEE FUND	64,411.00	74		75
SHERIFF'S REVOLVING FUND	11,500.00	79		80
LAW ENFORCEMENT SALES TAX FUND	6,297,299.00	84		87
INMATE PRISONER DETENTION SECURITY FUND	58,380.00	91		92
LAW ENFORCEMENT BUILDING MAINTENANCE FUND	0.00	96		96
LAW ENFORCEMENT RESTITUTION FUND	80,000.00	100		100
PA DRUG ENFORCEMENT FUND	123,300.00	104		105
PA TRAINING FUND	2,000.00	109		109
PA DELINQUENT TAX FUND	32,048.00	113		113
PA ADMINISTRATIVE HANDLING FUND	31,035.00	117		118
SHELTER FUND	12,000.00	122		122
RECORDER USER FEE FUND	29,850.00	126		126
SENIOR COMPANIONS FUND	341,377.00	130		131
COLLECTOR TAX MAINTENANCE FUND	55,250.00	135		136
PUBLIC FACILITIES AUTHORITY FUND	36,230.00	140		141
JAY WHITE ESTATE FUND	2,387.00	145		145
DEVELOPMENTALLY DISABLED FUND	359,650.00	149		149
CDBG FUND	188,951.00	153		153
		_____		_____
		_____		_____
		_____		_____

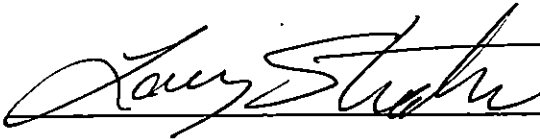
PHELPS COUNTY
 2019 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

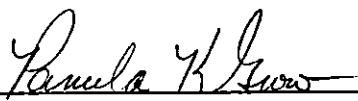
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2019, file a certified copy of this order and judgment with Carol Green, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.



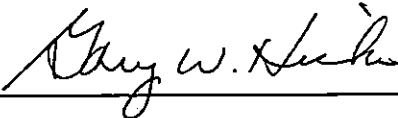
 Randy Verkamp, Presiding Commissioner
 Phelps County, Missouri



 Larry Stratman,
 Associate Commissioner Eastern District



 Attest: (Pamela K. Grow, County Clerk)



 Gary W. Hicks,
 Associate Commissioner Western District

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2019	13,977,560.00	1,830,150.00	925,339.00	494,047.00	131,078.00
Revenues, 2019					
Property tax	1,940,136.00	735,958.00	730,597.00		0.00
Sales tax	5,006,759.00	1,864,803.00	996,202.00		0.00
Intergovernmental revenues	4,205,964.00	902,461.00	1,622,280.00	470,515.00	0.00
Charges for services	1,233,632.00	812,280.00	0.00	83,834.00	0.00
Interest	72,209.00	15,500.00	2,500.00	1,400.00	411.00
Other	3,681,666.00	1,016,990.00	6,400.00	27,090.00	0.00
Transfers in	988,661.00	69,105.00	0.00	75,000.00	0.00
Total Revenues	17,129,027.00	5,417,097.00	3,357,979.00	657,839.00	411.00
TOTAL FUNDS AVAILABLE	31,106,587.00	7,247,247.00	4,283,318.00	1,151,886.00	131,489.00
Expenditures, 2019					
County Commission	200,095.42	200,095.42			0.00
County Clerk	289,340.00	289,340.00			0.00
Elections	179,923.00	129,733.00			0.00
Buildings and grounds	572,245.00	542,395.00			0.00
Employee fringe benefits	1,539,340.00	0.00			0.00
County Treasurer	85,533.86	85,533.86			0.00
County Collector	293,482.78	238,232.78			0.00
Recorder of Deeds	212,659.00	182,809.00			0.00
Circuit Clerk	61,970.00	61,970.00			0.00
Court Administration	35,000.00	35,000.00			0.00
Public Administrator	192,112.66	192,112.66			0.00
Sheriff	2,187,983.00	0.00			0.00
Jail	2,959,600.00	0.00			0.00
Prosecuting Attorney	1,080,431.00	902,048.00			0.00
Juvenile Officer	494,501.00	494,501.00			0.00
County Coroner	55,546.00	55,546.00			0.00
Health and welfare	1,285,132.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,042,452.00	715,645.00	0.00	6,000.00	0.00
Emergency Fund	162,513.00	162,513.00			0.00
Assessor	684,097.00			684,097.00	0.00
Highways and roads	4,234,726.00		4,234,726.00		0.00
Other	1,613,831.00	1,409,880.00			0.00
Total Expenditures	19,462,513.72	5,697,354.72	4,234,726.00	690,097.00	0.00
ESTIMATED ENDING CASH BALANCE	11,644,073.28	1,549,892.28	48,592.00	461,789.00	131,489.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	11,644,073.28	1,549,892.28	48,592.00	461,789.00	131,489.00

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Election Fund
NET CASH AVAILABLE FOR 2019	133,797.00	302,518.00	214,637.00	936.00	998.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	155,086.00	3,000.00	50,190.00
Charges for services	0.00	0.00	120,986.00	0.00	0.00
Interest	0.00	1,000.00	800.00	0.00	0.00
Other	0.00	0.00	459,888.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	1,000.00	816,760.00	3,000.00	50,190.00
TOTAL FUNDS AVAILABLE	133,797.00	303,518.00	1,031,397.00	3,936.00	51,188.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	50,190.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,500.00	0.00	288,319.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	612,838.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	13,380.00	969.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	3,000.00	0.00
Total Expenditures	15,880.00	969.00	901,157.00	3,000.00	50,190.00
ESTIMATED ENDING CASH BALANCE	117,917.00	302,549.00	130,240.00	936.00	998.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	117,917.00	302,549.00	130,240.00	936.00	998.00

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2019	9,886.00	52,378.00	1,530,472.00	186,780.00	87,255.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	9,381.00	4,000.00	250,000.00	15,500.00	0.00
Charges for services	0.00	9,500.00	0.00	31,500.00	10,000.00
Interest	25.00	0.00	12,000.00	500.00	325.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,406.00	13,500.00	262,000.00	47,500.00	10,325.00
TOTAL FUNDS AVAILABLE	19,292.00	65,878.00	1,792,472.00	234,280.00	97,580.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	10,000.00	0.00	20,500.00	11,500.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	135,000.00	43,911.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	10,000.00	135,000.00	64,411.00	11,500.00
ESTIMATED ENDING CASH BALANCE	19,292.00	55,878.00	1,657,472.00	169,869.00	86,080.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	19,292.00	55,878.00	1,657,472.00	169,869.00	86,080.00

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2019	5,723,443.00	125,366.00	301,505.00	15,456.00	271,536.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,145,754.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	121,001.00	0.00	0.00	0.00	25,000.00
Charges for services	12,000.00	25,000.00	0.00	80,000.00	0.00
Interest	23,000.00	300.00	1,800.00	50.00	2,000.00
Other	2,098,750.00	50,500.00	0.00	0.00	22,048.00
Transfers in	739,556.00	0.00	25,000.00	0.00	0.00
Total Revenues	5,140,061.00	75,800.00	26,800.00	80,050.00	49,048.00
TOTAL FUNDS AVAILABLE	10,863,504.00	201,166.00	328,305.00	95,506.00	320,584.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,221,316.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,145,983.00	0.00	0.00	0.00	0.00
Jail	2,905,000.00	54,600.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	113,300.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	25,000.00	3,780.00	0.00	80,000.00	10,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,297,299.00	58,380.00	0.00	80,000.00	123,300.00
ESTIMATED ENDING CASH BALANCE	4,566,205.00	142,786.00	328,305.00	15,506.00	197,284.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,566,205.00	142,786.00	328,305.00	15,506.00	197,284.00

PHELPS COUNTY
 2019 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2019	16,448.00	33,440.00	25,314.00	3,387.00	24,992.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	2,500.00	0.00	14,000.00	12,000.00	20,032.00
Interest	0.00	50.00	200.00	1.00	147.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	50.00	14,200.00	12,001.00	20,179.00
TOTAL FUNDS AVAILABLE	18,948.00	33,490.00	39,514.00	15,388.00	45,171.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	29,850.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	2,000.00	32,048.00	31,035.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,000.00	0.00
Total Expenditures	2,000.00	32,048.00	31,035.00	12,000.00	29,850.00
ESTIMATED ENDING CASH BALANCE	16,948.00	1,442.00	8,479.00	3,388.00	15,321.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	16,948.00	1,442.00	8,479.00	3,388.00	15,321.00

PHELPS COUNTY
 2019 SUMMARY OF BUDGETS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2019	192.00	72,521.00	664,348.00	215,476.00	583,865.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	473,581.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	339,849.00	48,000.00	0.00	0.00	750.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	200.00	6,000.00	2,200.00	1,800.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	339,849.00	48,200.00	6,000.00	2,200.00	476,131.00
TOTAL FUNDS AVAILABLE	340,041.00	120,721.00	670,348.00	217,676.00	1,059,996.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	29,850.00	0.00	0.00
Employee fringe benefits	27,205.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	55,250.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	312,644.00	0.00	0.00	0.00	359,650.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	6,380.00	2,387.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	339,849.00	55,250.00	36,230.00	2,387.00	359,650.00
ESTIMATED ENDING CASH BALANCE	192.00	65,471.00	634,118.00	215,289.00	700,346.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	192.00	65,471.00	634,118.00	215,289.00	700,346.00

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	Cdbg Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	188,951.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	188,951.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	188,951.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	188,951.00	0.00	0.00	0.00	0.00
Total Expenditures	188,951.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2019 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 SUMMARY OF 2018 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2018	14,639,017.00	1,703,207.00	752,731.00	362,097.00	130,666.00
Revenues, 2018					
Property tax	2,054,326.00	798,028.00	782,327.00		0.00
Sales tax	5,006,759.00	1,864,803.00	996,202.00		0.00
Intergovernmental revenues	4,215,844.00	867,561.00	1,570,369.00	537,936.00	0.00
Charges for services	1,297,575.00	800,177.00	72,835.00	68,322.00	0.00
Interest	77,763.00	16,324.00	3,853.00	1,371.00	411.00
Other	3,471,042.00	75,475.00	20,846.00	31,958.00	0.00
Transfers in	3,057,842.00	78,351.00	0.00	75,000.00	0.00
Total Revenues	19,181,151.00	4,500,719.00	3,446,432.00	714,587.00	411.00
 TOTAL FUNDS AVAILABLE	 33,820,168.00	 6,203,926.00	 4,199,163.00	 1,076,684.00	 131,077.00
Expenditures, 2018					
County Commission	203,514.00	203,514.00			0.00
County Clerk	271,240.00	271,240.00			0.00
Elections	218,522.00	169,927.00			0.00
Buildings and grounds	522,019.00	522,019.00			0.00
Employee fringe benefits	1,155,836.00	6,191.00			0.00
County Treasurer	84,953.00	84,953.00			0.00
County Collector	270,224.00	229,591.00			0.00
Recorder of Deeds	221,280.00	170,869.00			0.00
Circuit Clerk	47,777.00	47,777.00			0.00
Court Administration	32,380.00	32,380.00			0.00
Public Administrator	185,362.00	185,362.00			0.00
Sheriff	2,394,560.00	0.00			0.00
Jail	3,965,374.00	0.00			0.00
Prosecuting Attorney	1,015,398.00	829,752.00			0.00
Juvenile Officer	416,714.00	416,714.00			0.00
County Coroner	50,194.00	50,194.00			0.00
Health and welfare	1,406,945.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	3,065,509.00	715,645.00	0.00	576.00	0.00
Emergency Fund	30,000.00	30,000.00			0.00
Assessor	582,061.00			582,061.00	0.00
Highways and roads	3,273,824.00		3,273,824.00		0.00
Other	428,923.00	407,647.00			0.00
Total Expenditures	19,842,609.00	4,373,775.00	3,273,824.00	582,637.00	0.00
 ADJUSTMENTS	 1.00	 -1.00	 0.00	 0.00	 1.00
 CASH AVAILABLE 12-31-2018	 13,977,560.00	 1,830,150.00	 925,339.00	 494,047.00	 131,078.00

PHELPS COUNTY
 SUMMARY OF 2018 ACTUAL AMOUNTS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Election Fund
NET CASH AVAILABLE FOR 2018	151,791.00	302,474.00	269,879.00	436.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	156,127.00	3,296.00	46,008.00
Charges for services	0.00	0.00	123,653.00	0.00	0.00
Interest	0.00	969.00	808.00	0.00	0.00
Other	0.00	0.00	440,198.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	969.00	800,786.00	3,296.00	46,008.00
TOTAL FUNDS AVAILABLE	151,791.00	303,443.00	1,070,665.00	3,732.00	46,008.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	45,010.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,815.00	0.00	200,166.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	655,862.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	15,179.00	925.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,796.00	0.00
Total Expenditures	17,994.00	925.00	856,028.00	2,796.00	45,010.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	133,797.00	302,518.00	214,637.00	936.00	998.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2018	10,975.00	42,701.00	3,300,836.00	170,329.00	112,401.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	2,469.00	3,993.00	470,243.00	16,070.00	0.00
Charges for services	0.00	9,666.00	0.00	32,140.00	10,630.00
Interest	26.00	0.00	13,979.00	559.00	326.00
Other	0.00	0.00	1,365.00	-26.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,495.00	13,659.00	485,587.00	48,743.00	10,956.00
TOTAL FUNDS AVAILABLE	13,470.00	56,360.00	3,786,423.00	219,072.00	123,357.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	3,585.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	3,981.00	91,104.00	20,196.00	7,598.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	2,164,847.00	12,095.00	28,505.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,585.00	3,981.00	2,255,951.00	32,291.00	36,103.00
ADJUSTMENTS	1.00	-1.00	0.00	-1.00	1.00
CASH AVAILABLE 12-31-2018	9,886.00	52,378.00	1,530,472.00	186,780.00	87,255.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2018	4,999,632.00	86,837.00	274,736.00	12,485.00	309,313.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,145,754.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	104,637.00	0.00	0.00	0.00	37,722.00
Charges for services	13,232.00	28,348.00	0.00	87,930.00	0.00
Interest	23,440.00	324.00	1,769.00	41.00	2,222.00
Other	2,786,160.00	45,095.00	0.00	0.00	51,200.00
Transfers in	2,799,491.00	0.00	25,000.00	0.00	0.00
Total Revenues	7,872,714.00	73,767.00	26,769.00	87,971.00	91,144.00
TOTAL FUNDS AVAILABLE	12,872,346.00	160,604.00	301,505.00	100,456.00	400,457.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	918,685.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,271,681.00	0.00	0.00	0.00	0.00
Jail	3,933,537.00	31,837.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	119,743.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	25,000.00	3,400.00	0.00	85,000.00	9,178.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	7,148,903.00	35,237.00	0.00	85,000.00	128,921.00
ADJUSTMENTS	0.00	-1.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	5,723,443.00	125,366.00	301,505.00	15,456.00	271,536.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2018	13,982.00	34,319.00	75,637.00	3,090.00	55,224.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	2,466.00	0.00	14,369.00	13,775.00	20,032.00
Interest	0.00	108.00	216.00	1.00	147.00
Other	0.00	0.00	7.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,466.00	108.00	14,592.00	13,776.00	20,179.00
TOTAL FUNDS AVAILABLE	16,448.00	34,427.00	90,229.00	16,866.00	75,403.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	50,411.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	988.00	64,915.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	13,480.00	0.00
Total Expenditures	0.00	988.00	64,915.00	13,480.00	50,411.00
ADJUSTMENTS	0.00	1.00	0.00	1.00	0.00
CASH AVAILABLE 12-31-2018	16,448.00	33,440.00	25,314.00	3,387.00	24,992.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2018	832.00	43,647.00	661,951.00	214,265.00	542,544.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	473,971.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	343,075.00	50,532.00	0.00	0.00	806.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	211.00	6,380.00	2,387.00	1,891.00
Other	0.00	18,764.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	343,075.00	69,507.00	6,380.00	2,387.00	476,668.00
 TOTAL FUNDS AVAILABLE	 343,907.00	 113,154.00	 668,331.00	 216,652.00	 1,019,212.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	27,979.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	40,633.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	315,736.00	0.00	0.00	0.00	435,347.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	3,984.00	1,175.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	343,715.00	40,633.00	3,984.00	1,175.00	435,347.00
 ADJUSTMENTS	 0.00	 0.00	 1.00	 -1.00	 0.00
 CASH AVAILABLE 12-31-2018	 192.00	 72,521.00	 664,348.00	 215,476.00	 583,865.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	Cdbg Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	5,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	5,000.00	0.00	0.00	0.00	0.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	5,000.00	0.00	0.00	0.00	0.00
Total Expenditures	5,000.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
SUMMARY OF 2018 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2018	 0.00	 0.00	 0.00	 0.00	 0.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>1,830,150.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1,830,150.00</u>
3. Estimated revenues for 2019	<u>5,417,097.00</u>
4. Subtotal	<u>7,247,247.00</u>
5. Deduct appropriations for 2019	<u>5,697,354.72</u>
6. Estimated ending cash balance, December 31, 2019	<u>1,549,892.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>1,549,892.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,703,207.00</u>
Revenues - 2018	<u>4,500,719.00</u>
Expenditures - 2018	<u>4,373,775.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2018	<u><u>1,830,150.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			181,552.00
2018 Property taxes		208,976.00	528,706.00
2017 and prior property taxes	810,576.00	577,807.00	14,500.00
Replacement tax on subclass 3 property	11,204.00	11,245.00	11,200.00
Total	821,780.00	798,028.00	735,958.00
2. SALES TAX REVENUES			
Total	1,875,487.00	1,864,803.00	1,864,803.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	1,061.00	705.00	1,000.00
Private Car Tax	11,237.00	10,407.00	10,400.00
Licenses & Permits	42,183.00	42,836.00	42,575.00
Election Reimbursements	20,114.00	0.00	23,069.00
State Child Support-PA	52,281.00	57,980.00	61,759.00
State Child Support-Circuit Clerk	1,703.00	2,072.00	2,575.00
State Treasurer PA Delinquent Tax	29.00	0.00	0.00
State Recorder's Fund	37,789.00	37,201.00	37,201.00
Circuit & Juvenile Reimburse Prior Year	244.00	0.00	0.00
1% City Tax Collections, Co Share	19,620.00	21,717.00	23,000.00
Crisis Intervention Admin	293.00	330.00	300.00
25th Circuit Court Reporter Reimb	5,793.00	5,847.00	6,054.00
25th Circuit Judges Reimb	8,919.00	6,624.00	6,013.00
25th Circuit Juvenile Reimb	258,037.00	252,419.00	260,473.00
State Contract Funds [Corner Remon.]	0.00	3,900.00	4,500.00
1% City Tax Collections, Collector's Share	19,620.00	21,717.00	23,000.00
Federal Forest PILT	123,209.00	137,209.00	120,000.00
Victim's Advocate Grant	12,242.00	60,810.00	0.00
Emergency Management Perf Grant	7,800.00	5,850.00	7,800.00
School Liason [Juvenile]	100,750.00	89,375.00	93,000.00
Juvenile Fostering Court Improvement	1,307.00	444.00	5,500.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	210.00	330.00	500.00
Co Rev State Grants	3,425.00	18,504.00	18,000.00
VOCA Grant	52,875.00	47,218.00	110,682.00
Guard Duty/Trial Expense Reimb	0.00	0.00	0.00
Rolla Housing PILT	670.00	660.00	660.00
Cable TV Franchise Fees	47,332.00	43,281.00	44,000.00
Co Share Bond Forfeitures	600.00	125.00	400.00
Drug Court Participant Fees	0.00	0.00	0.00
Total	829,343.00	867,561.00	902,461.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Sheriff's Fees	6,538.00	185.00	200.00
County Clerk's Fees	1,384.00	1,292.00	1,300.00
Circuit Clerk's Fees	27,160.00	30,883.00	30,000.00
Recorder's Fees	146,343.00	147,480.00	147,480.00
Prosecuting Attorney's Fees	55,759.00	67,344.00	65,000.00
Collector Fees & Commissions	432,218.00	471,590.00	485,000.00
Circuit Clerk Misc Fees	4,653.00	2,694.00	3,000.00
Public Administrator's Fees	56,423.00	44,236.00	45,000.00
County Clerk Passport Fees	28,250.00	34,170.00	35,000.00
Duplicate Tax Receipts	398.00	303.00	300.00
Total	759,126.00	800,177.00	812,280.00
5. INTEREST INCOME	15,227.00	16,324.00	15,500.00
6. OTHER REVENUES			
Pris Brd-Cities/Counties/Misc/Fed/Crim	30,393.00	5,653.00	8,400.00
Special Prosecutor Reimb	639.00	321.00	0.00
PILT Revenue [Dept. of Conservation]	0.00	0.00	0.00
Ext Council Sal & Benefit Reimb	37,516.00	34,411.00	40,261.00
Miscellaneous Reimb	30,867.00	15,183.00	16,459.00
Sale of Property & Equipment	0.00	0.00	0.00
Parent Reimb Juvenile	0.00	0.00	0.00
Health Insurance Reimb	4,813.00	5,809.00	4,555.00
Phone/Voter list/Copier/Postage Reimb	1,284.00	1,189.00	1,707.00
Unclaimed Fees	0.00	0.00	0.00
Forest Crop Land	5,011.00	2,506.00	2,505.00
Coroner's Miscellaneous	0.00	300.00	500.00
Juvenile Miscellaneous	205.00	91.00	918.00
Mass Notification Reimb	10,328.00	8,202.00	8,000.00
Alternative to Detention Grant	0.00	1,810.00	5,500.00
2017 Flood Buy-Out Grant	0.00	0.00	928,185.00
Total	121,056.00	75,475.00	1,016,990.00
7. TRANSFERS IN			
Unemployment Transfer	17,143.00	15,179.00	13,380.00
E911 Program Expense	5,675.00	5,675.00	5,725.00
LERF Reimb PA, Coroner Sal/Benefits	55,000.00	55,000.00	50,000.00
Other Transfers	771.00	0.00	0.00
PA Reimb Grand Jury	0.00	2,497.00	0.00
Total	78,589.00	78,351.00	69,105.00
8. GRAND TOTAL REVENUES	4,500,608.00	4,500,719.00	5,417,097.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	113,228.00	113,320.00	113,250.00	113,228.00	113,228.00
Clerical annual salaries	23,601.00	21,531.00	23,750.00	12,500.00	12,500.00
Co Share Fringe Benefits	26,928.00	27,330.00	28,250.00	33,392.00	33,392.00
Supplies & Materials	526.00	141.00	300.00	250.00	250.00
Phone	202.00	208.00	205.00	250.00	250.00
Postage	68.00	50.00	70.00	75.00	75.00
Computer Soft/Int/Licenses	223.00	251.00	225.00	250.00	250.00
Dues & Subscriptions	19,664.00	23,064.00	22,500.00	24,000.00	24,000.00
Travel & Meetings	6,179.00	6,509.00	9,000.00	7,500.00	7,500.00
Training Expense	3,400.00	1,881.00	3,400.00	1,000.00	1,000.00
Legal Ads & Publications	5.00	5,031.00	5,000.00	2,500.00	2,500.00
Program Expense	3,425.00	3,350.00	3,425.00	3,425.00	3,425.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	848.00	500.00	1,000.00	1,000.00
Aggregate Accom. Repayment				725.42	725.42
Total	197,449.00	203,514.00	209,875.00	200,095.42	200,095.42
2. County Clerk:					
County Clerk's annual salary	56,136.00	56,182.00	56,182.00	56,182.00	56,182.00
Deputy and clerical annual salaries	104,204.00	108,551.00	114,400.00	125,650.00	125,650.00
OT/Vaca/Holiday Pay	956.00	4,563.00	500.00	1,300.00	1,300.00
County Share Benefits	56,466.00	56,842.00	60,713.00	70,000.00	70,000.00
Supplies & Materials	5,283.00	5,291.00	5,500.00	5,200.00	5,200.00
Phone	419.00	431.00	500.00	500.00	500.00
Postage	4,069.00	4,406.00	4,000.00	4,500.00	4,500.00
Comptuter Software/Int/Licenses	25,876.00	18,514.00	22,000.00	19,000.00	19,000.00
Equipment Leases	0.00	300.00	600.00	600.00	600.00
Travel & Meetings	716.00	0.00	500.00	500.00	500.00
Training Expense	1,671.00	8,323.00	1,000.00	1,000.00	1,000.00
Contract Labor	560.00	611.00	750.00	0.00	0.00
Equipment Repair & Maint	75.00	20.00	200.00	100.00	100.00
Equipment Purchase	532.00	705.00	500.00	500.00	500.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	5,952.00	6,421.00	6,000.00	1,500.00	1,500.00
Legal Ads & Publications	0.00	80.00	0.00	100.00	100.00
Aggregate Accom. Repayment				2,708.00	2,708.00
Total	262,915.00	271,240.00	273,345.00	289,340.00	289,340.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
3. Elections:					
Judges, clerks, etc.	29,302.00	32,057.00	32,760.00	32,760.00	32,760.00
OT/Vaca/Holiday Pay	2,186.00	4,258.00	500.00	600.00	600.00
Co Share Fringe Benefits	12,211.00	13,745.00	12,765.00	16,033.00	16,033.00
Supplies & Materials	3,350.00	43,590.00	40,000.00	3,000.00	3,000.00
Phone	0.00	0.00	100.00	100.00	100.00
Postage	1,884.00	5,927.00	5,500.00	6,000.00	6,000.00
Election Expense	16,206.00	599.00		100.00	100.00
Voter Registration Expense	2,787.00	975.00	44,000.00	3,000.00	3,000.00
Poll Rental	850.00	3,400.00	1,600.00	0.00	0.00
Computer Soft/Int/Licenses	8.00	15,674.00	0.00	750.00	750.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	12.00	4,316.00	4,000.00	500.00	500.00
Legal Ads & Publications	0.00	11,568.00	6,000.00	100.00	100.00
Election Judge Stipends	314.00	31,892.00	22,800.00	0.00	0.00
Equipment Rep. & Maintenance.	176.00	590.00	1,000.00	390.00	390.00
Equipment Purchase	0.00	20.00	0.00	62,900.00	62,900.00
Computer Equipment	0.00	0.00	1,000.00	3,500.00	3,500.00
Special Election Costs	0.00	0.00	12,000.00	0.00	0.00
Miscellaneous Expenses	0.00	1,316.00	6,000.00	0.00	0.00
Total	69,286.00	169,927.00	190,025.00	129,733.00	129,733.00
4. Buildings and Grounds:					
Custodian's annual salary	173,375.00	173,088.00	175,359.00	175,359.00	175,359.00
County Share Fringe Benefits	55,904.00	58,123.00	56,567.00	69,786.00	69,786.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	2,221.00	1,140.00	1,500.00	1,500.00	1,500.00
Phone, Postage	3,375.00	2,677.00	2,700.00	2,700.00	2,700.00
Utilities & Propane	104,644.00	104,855.00	109,000.00	109,000.00	109,000.00
Janitor Supplies	7,756.00	11,866.00	9,000.00	9,000.00	9,000.00
Postage Meter Expense	19,151.00	11,994.00	13,000.00	0.00	0.00
Computer Soft/Int/Licenses	21,254.00	27,400.00	14,000.00	14,000.00	14,000.00
Dues and Subscriptions	594.00	195.00	600.00	300.00	300.00
Insurance & Bonds	46,993.00	42,893.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	3,456.00	4,297.00	500.00	500.00	500.00
Training Expense	850.00	1,185.00	4,500.00	4,500.00	4,500.00
Contract Labor, Legal Ads	1,812.00	736.00	2,100.00	2,750.00	2,750.00
Fuel, Veh. Repair & Maint	1,578.00	529.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	25,248.00	10,420.00	14,000.00	14,000.00	14,000.00
Bld & Grds Maintenance	41,142.00	42,885.00	60,000.00	60,000.00	60,000.00
Bld & Grds Maint, Keys & Cores	406.00	231.00	500.00	500.00	500.00
Equipment Purchase	15,804.00	9,575.00	15,000.00	15,000.00	15,000.00
Computer Equipment	15,635.00	17,930.00	12,500.00	12,500.00	12,500.00
Total	541,198.00	522,019.00	541,826.00	542,395.00	542,395.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. Employee Fringe Benefits:					
Social security					
LAGERS					
Insurance, medical					
Workers' compensation					
Unemployment					
Payroll Deduct. Offsetting Exp.	1,088.00	6,191.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	180.00	0.00	0.00	0.00	0.00
Total	1,268.00	6,191.00	0.00	0.00	0.00
6. Treasurer:					
Treasurer's annual salary	56,136.00	56,182.00	56,182.00	56,182.00	56,182.00
Deputy annual salary	8,149.00	11,597.00	11,145.00	11,145.00	11,145.00
County Share Fringe Benefits	12,129.00	12,610.00	12,527.00	11,350.00	11,350.00
Supplies & Materials	934.00	799.00	850.00	850.00	850.00
Phone	108.00	110.00	120.00	120.00	120.00
Postage	208.00	162.00	200.00	200.00	200.00
Computer Soft/Int/Licenses	133.00	0.00	150.00	150.00	150.00
Software Update Treas Comput.	0.00	286.00	500.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	1,228.00	924.00	1,250.00	1,250.00	1,250.00
Training Expense	739.00	800.00	750.00	3,250.00	3,250.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	1,483.00	1,500.00	500.00	500.00
Insurance and Bonds				208.00	208.00
Aggregate Accom. Repayment				328.86	328.86
Total	79,764.00	84,953.00	85,174.00	85,533.86	85,533.86

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
7. Collector:					
Collector's annual salary	56,136.00	56,182.00	56,182.00	56,182.00	56,182.00
Deputy and clerical annual salaries	80,331.00	80,287.00	81,050.00	80,287.00	80,287.00
OT/Vaca/Holiday Pay	0.00	3,028.00	1,300.00	3,000.00	3,000.00
City Tax Collection Salaries	16,618.00	18,465.00	20,000.00	19,500.00	19,500.00
County Share Fringe Benefits	47,361.00	50,053.00	52,800.00	50,053.00	50,053.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	205.00	210.00	200.00	225.00	225.00
Postage	6,150.00	18,962.00	25,000.00	25,000.00	25,000.00
Computer Soft/Int/Licenses	122.00	1,411.00	0.00	1,500.00	1,500.00
Equipment Leases	0.00	214.00	0.00	0.00	0.00
Travel & Meetings	0.00	93.00	0.00	0.00	0.00
Training Expense	0.00	273.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	413.00	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
Aggregate Accom. Repayment				2,485.78	2,485.78
Total	206,923.00	229,591.00	236,532.00	238,232.78	238,232.78
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	56,136.00	56,182.00	56,182.00	56,182.00	56,182.00
Deputy and clerical annual salaries	54,622.00	54,716.00	56,877.00	56,877.00	56,877.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
County Share Fringe Benefits	38,716.00	41,026.00	40,641.00	49,252.00	49,252.00
Supplies & Materials	2,072.00	1,239.00	2,000.00	2,000.00	2,000.00
Phone	217.00	223.00	225.00	225.00	225.00
Postage	53.00	57.00	75.00	75.00	75.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	10,720.00	11,495.00	10,800.00	10,800.00	10,800.00
Equipment Leases	1,694.00	1,848.00	1,848.00	1,848.00	1,848.00
Dues & Subscriptions	200.00	0.00	250.00	250.00	250.00
Travel & Meetings	1,804.00	1,668.00	2,000.00	1,975.00	1,975.00
Training Expense	500.00	500.00	500.00	525.00	525.00
Legal Ads & Publications	0.00	33.00	0.00	0.00	0.00
Equipment Repair & Maint	2,300.00	687.00	2,300.00	2,300.00	2,300.00
Equipment Purchase	572.00	946.00	500.00	500.00	500.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	249.00	0.00	0.00	0.00
Total	169,606.00	170,869.00	174,198.00	182,809.00	182,809.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	15,664.00	14,065.00	16,000.00	16,000.00	16,000.00
Phone	843.00	867.00	1,100.00	1,000.00	1,000.00
Postage	11,229.00	6,643.00	12,000.00	12,000.00	12,000.00
Computer Soft/Int/Licenses	161.00	30.00	500.00	500.00	500.00
Equipment Leases	6,551.00	5,426.00	6,500.00	6,500.00	6,500.00
Dues & Subscriptions	0.00	1,181.00	1,900.00	1,900.00	1,900.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	1,314.00	901.00	1,950.00	1,950.00	1,950.00
Training Expense	0.00	0.00	720.00	720.00	720.00
Program Expense	0.00	15,351.00	18,000.00	18,000.00	18,000.00
Equipment Repair & Maint	65.00	650.00	1,150.00	1,000.00	1,000.00
Equipment Purchase	177.00	502.00	300.00	300.00	300.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Jury Supplies	3,966.00	2,161.00	2,100.00	2,100.00	2,100.00
Fee Bills	0.00	0.00	0.00	0.00	0.00
Indigent Attorney Costs	0.00	0.00	0.00	0.00	0.00
Total	39,970.00	47,777.00	62,220.00	61,970.00	61,970.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Postage	1,060.00	3,392.00	3,000.00	3,000.00	3,000.00
Computer Soft/Int/Licenses	500.00	500.00	500.00	500.00	500.00
GAL Fees/Court Attorney	3,287.00	8,440.00	6,900.00	9,000.00	9,000.00
Jury Fees & Mileage	13,999.00	15,866.00	16,000.00	16,000.00	16,000.00
Non-Sequestered Jury Meals	0.00	251.00	1,500.00	1,500.00	1,500.00
Change Venue-PHELPS Co Cases	1,351.00	3,931.00	5,000.00	5,000.00	5,000.00
Total	20,197.00	32,380.00	32,900.00	35,000.00	35,000.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	56,136.00	56,182.00	56,136.00	56,182.00	56,182.00
Deputy & Clerical Salaries	49,700.00	63,742.00	63,186.00	65,302.00	65,302.00
OT/Vaca/Holiday Pay	223.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	31,677.00	43,269.00	44,349.00	49,946.00	49,946.00
Supplies & Materials	3,172.00	2,582.00	3,200.00	3,200.00	3,200.00
Phone	1,155.00	1,178.00	1,000.00	1,200.00	1,200.00
Postage	786.00	574.00	785.00	700.00	700.00
Computer Software/Int/Licenses	1,369.00	1,412.00	1,439.00	1,500.00	1,500.00
Equipment Leases	1,577.00	1,758.00	1,577.00	1,800.00	1,800.00
Dues & Subscriptions	0.00	0.00	250.00	0.00	0.00
Attorney Fees	364.00	4,500.00	6,000.00	7,000.00	7,000.00
Travel & Meetings	993.00	899.00	1,000.00	1,000.00	1,000.00
Training Expense	620.00	606.00	600.00	600.00	600.00
Legal Ads & Publications	0.00	262.00	0.00	500.00	500.00
Equipment Repair & Maint	34.00	0.00	0.00	0.00	0.00
Equip, Lease Purchase	429.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	6,041.00	6,500.00	0.00	0.00
Miscellaneous Expenses	834.00	2,357.00	900.00	900.00	900.00
Aggregate Accom. Repayment				2,282.66	2,282.66
Total	149,069.00	185,362.00	186,922.00	192,112.66	192,112.66
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,737,645.00	1,923,823.00	1,993,017.00	1,957,221.72	1,957,221.72

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	137,018.00	138,638.00	137,745.00	139,693.00	139,693.00
Assistants' salaries	151,916.00	173,781.00	178,000.00	177,000.00	177,000.00
Clerical salaries	280,345.00	300,202.00	338,081.00	353,832.00	338,081.00
Other Salary, OT/Vaca/Holiday	985.00	6,875.00	1,625.00	5,000.00	5,000.00
Co Share Fringe Benefits	148,921.00	165,309.00	150,000.00	174,624.00	174,624.00
Supp & Mtls, All Equip Exp's	0.00	0.00	10,000.00	12,500.00	12,500.00
Phone	3,774.00	3,835.00	4,000.00	4,000.00	4,000.00
Postage	1,854.00	1,405.00	3,000.00	3,000.00	3,000.00
Computer Software/Int/Licenses	0.00	0.00	2,500.00	2,500.00	2,500.00
Travel & Mtgs, Trning, Dues	5,257.00	3,182.00	7,300.00	7,500.00	7,500.00
Program Expense, VOCA	5,392.00	2,177.00	5,800.00	5,000.00	5,000.00
Program Expense, Victim Adv.	337.00	68.00	0.00	1,000.00	1,000.00
State Payment PA Retirement	12,920.00	9,690.00	13,500.00	13,500.00	13,500.00
Trial Expense	15,957.00	23,448.00	16,000.00	15,000.00	15,000.00
Child Support Supp & Materials	1,072.00	704.00	1,100.00	1,100.00	1,100.00
Child Support Phone	22.00	23.00	50.00	50.00	50.00
Child Support Postage	542.00	225.00	600.00	500.00	500.00
Child Support Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Child Support Misc Expenses	1,099.00	190.00	1,200.00	1,000.00	1,000.00
Total	767,411.00	829,752.00	870,501.00	917,799.00	902,048.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	126,478.00	121,220.00	179,500.00	160,060.00	160,060.00
Deferred Comp Co Share	4,566.00	4,423.00	6,850.00	5,856.00	5,856.00
Co Share Fringe Benefits	30,519.00	20,207.00	40,000.00	54,335.00	54,335.00
Supplies & Materials	6,933.00	8,236.00	8,500.00	9,000.00	9,000.00
Phone	14,263.00	14,747.00	16,000.00	16,000.00	16,000.00
Postage	531.00	725.00	1,200.00	1,200.00	1,200.00
Computer Soft/Int/Licenses	512.00	346.00	1,000.00	750.00	750.00
Equip Leases/Repair/Maint	3,418.00	3,111.00	4,500.00	4,500.00	4,500.00
Dues & Subscriptions	450.00	877.00	1,000.00	1,000.00	1,000.00
Insurance & Bonds	2,542.00	3,208.00	4,000.00	4,000.00	4,000.00
Travel & Meetings, Staff	745.00	573.00	5,000.00	5,000.00	5,000.00
Travel & Meetings, Attorneys	8,346.00	254.00	0.00	0.00	0.00
Training Expense	3,170.00	4,581.00	5,000.00	5,000.00	5,000.00
Drug Testing/Immunizations	0.00	940.00	1,000.00	1,500.00	1,500.00
Contract Labor	167.00	0.00	1,500.00	1,000.00	1,000.00
Grant Program Expense	1,307.00	444.00	0.00	0.00	0.00
Fuel, Veh Repair & Maint	6,073.00	9,445.00	10,000.00	11,500.00	11,500.00
Equip/Veh/Computer Purch	24,234.00	28,264.00	31,000.00	29,000.00	29,000.00
All Attorneys	205,873.00	183,875.00	146,000.00	167,800.00	167,800.00
Contract Detention	2,541.00	11,238.00	17,000.00	17,000.00	17,000.00
Total	442,668.00	416,714.00	479,050.00	494,501.00	494,501.00
16. Coroner:					
Coroner's annual salary	19,959.00	19,976.00	20,976.00	19,976.00	19,976.00
Deputy Coroner Salary	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00
County Share Benefits	3,263.00	3,824.00	4,446.00	3,824.00	3,824.00
Supplies & Materials	49.00	0.00	200.00	50.00	50.00
Phone	854.00	768.00	800.00	800.00	800.00
Postage	21.00	12.00	25.00	25.00	25.00
Computer Soft/Int/Licenses	0.00	30.00	67.00	250.00	250.00
Travel & Meetings, Fuel	1,045.00	859.00	2,100.00	1,500.00	1,500.00
Training Expense	842.00	1,500.00	1,500.00	1,600.00	1,600.00
Equipment Purchase	330.00	194.00	650.00	550.00	550.00
Veh. Rep & Maint, Insurance	0.00	0.00	250.00	821.00	821.00
Computer Equip	1,750.00	62.00	500.00	0.00	0.00
Autopsy Cost	19,814.00	16,878.00	20,000.00	20,000.00	20,000.00
Miscellaneous Expenses	77.00	91.00	150.00	150.00	150.00
Total	50,504.00	50,194.00	57,664.00	55,546.00	55,546.00
TOTAL PUBLIC SAFETY (12 through 16)	1,260,583.00	1,296,660.00	1,407,215.00	1,467,846.00	1,452,095.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
Other					
17. <u>Circuit Judges</u>					
Supplies & Materials	1,158.00	1,304.00	1,500.00	1,500.00	1,500.00
Phone	112.00	117.00	500.00	350.00	350.00
Postage	96.00	64.00	350.00	275.00	275.00
Computer Soft/Int/Licenses	933.00	0.00	1,000.00	750.00	750.00
Equipment Leases/Rep & Maint	20.00	0.00	200.00	150.00	150.00
Dues & Subscriptions	1,633.00	1,303.00	2,000.00	2,000.00	2,000.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	234.00	189.00	500.00	400.00	400.00
Training Expense	0.00	0.00	2,000.00	1,750.00	1,750.00
Equipment, Veh, Computer Purch	606.00	530.00	2,200.00	2,200.00	2,200.00
Misc Expenses	385.00	495.00	400.00	550.00	550.00
GAL/Temp Court Reporter	0.00	0.00	0.00	0.00	0.00
Total	5,177.00	4,002.00	10,650.00	9,925.00	9,925.00
18. <u>Courthouse Security</u>					
Security (Bailiff) Salaries	113,612.00	116,369.00	116,231.00	124,000.00	124,000.00
OT/Vaca/Holiday Pay	6,349.00	0.00	6,500.00	0.00	0.00
Guard Duty	0.00	82.00	1,000.00	100.00	100.00
Uniform Allowance	2,775.00	2,700.00	3,600.00	2,700.00	2,700.00
Co Share Fringe Benefits	48,924.00	46,817.00	44,558.00	67,083.00	67,083.00
Computer Soft/Int/Licenses	29.00	0.00	50.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	200.00	0.00	200.00	0.00	0.00
Equipment Rep & Maint, Purch	2,125.00	0.00	3,000.00	0.00	0.00
Trial Expense	0.00	0.00	25,000.00	0.00	0.00
Insurance Reimb	824.00	1,606.00	1,649.00	1,134.00	1,134.00
Total	174,838.00	167,574.00	201,788.00	195,017.00	195,017.00
19. <u>County Surveyor</u>					
Corner Remonumentation	0.00	8,900.00	10,250.00	9,750.00	9,750.00
Total	0.00	8,900.00	10,250.00	9,750.00	9,750.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
20. <u>Miscellaneous</u>					
<u>Court Reporter</u>					
Supplies & Materials	27.00	101.00	500.00	400.00	400.00
Phone	1,725.00	1,721.00	2,500.00	2,500.00	2,500.00
Postage	0.00	0.00	100.00	80.00	80.00
Computer Soft/Int/Licenses	1,480.00	1,394.00	2,900.00	2,900.00	2,900.00
Comp/Equip/Repair & Maint	485.00	440.00	2,500.00	2,500.00	2,500.00
Temp Court Reporter	0.00	0.00	1,000.00	800.00	800.00
Univ. of Missouri Extension					
Personnel Wages & Salaries	37,505.00	37,916.00	37,822.00	41,025.00	41,025.00
Extension Council, Co Share	37,822.00	36,792.00	37,822.00	40,261.00	40,261.00
Public Defender's Utilities	3,072.00	3,278.00	2,855.00	3,145.00	3,145.00
Public Defender's Rent	9,516.00	9,516.00	9,518.00	10,475.00	10,475.00
Civil Defense					
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	0.00	0.00	0.00	0.00	0.00
Computer Soft/Internet/Lic	14,450.00	11,743.00	14,950.00	14,950.00	14,950.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	12,350.00	7,800.00	7,800.00	7,800.00	7,800.00
Contract Labor EMPG Share	3,250.00	7,800.00	7,800.00	7,800.00	7,800.00
Insurance County Share	0.00	0.00	0.00	0.00	0.00
Payroll Liability Clearing Acc't	-16.00	-7.00	0.00	0.00	0.00
Insurance Co Share Retirees	26,129.00	30,875.00	29,971.00	43,867.00	43,867.00
Flood Plain Development	11,460.00	2,319.00	6,000.00	4,000.00	4,000.00
Audit Services	0.00	20,040.00	10,000.00	10,000.00	10,000.00
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00
Postage Meter Expense	0.00	0.00	0.00	12,000.00	12,000.00
Miscellaneous Expenses	2,915.00	3.00	500.00	500.00	500.00
Autopsy Cost, Animal Expense	0.00	0.00	0.00	0.00	0.00
Prior Year Circuit Exp Reimb	68,745.00	42,440.00	40,000.00	45,500.00	45,500.00
Indigent Burial	0.00	1,269.00	1,300.00	0.00	0.00
Reimbursable Phone/Post/Int	1,367.00	1,308.00	1,150.00	1,500.00	1,500.00
TIF Reimbursement	12,810.00	10,423.00	10,000.00	15,000.00	15,000.00
Drug Court Expenses					
Drug Court Expense	0.00	0.00	0.00	0.00	0.00
Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
Family Court					
Contract Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	-57.00	0.00	0.00	0.00	0.00
2017 Flood Buy-Out, FEMA	0.00	0.00	0.00	928,185.00	928,185.00
Total	245,035.00	227,171.00	226,988.00	1,195,188.00	1,195,188.00
Total Other (17 through 20)	425,050.00	407,647.00	449,676.00	1,409,880.00	1,409,880.00

PHELPS COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. County Share Assessment Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
County Share Health Department	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
County Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,645.00
Co Share RSVP/Sr Comp LAGERS	0.00	0.00	0.00	0.00	0.00
Transfer MHHA Int to Health	0.00	0.00	0.00	0.00	0.00
Transfer MHHA Funds to Health	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	715,645.00	715,645.00	715,645.00	715,645.00	715,645.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	30,000.00	232,473.00	162,513.00	162,513.00
25. GRAND TOTAL EXPENDITURES	4,138,923.00	4,373,775.00			
26. GRAND TOTAL APPROPRIATIONS			4,798,026.00	5,713,105.72	5,697,354.72

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>925,339.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>925,339.00</u>
3. Estimated revenues for 2019	<u>3,357,979.00</u>
4. Subtotal	<u>4,283,318.00</u>
5. Deduct appropriations for 2019	<u>4,234,726.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>48,592.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>48,592.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>752,731.00</u>
Revenues - 2018	<u>3,446,432.00</u>
Expenditures - 2018	<u>3,273,824.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>925,339.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			172,044.00
2018 Property taxes		198,312.00	502,053.00
2017 and prior property taxes	543,031.00	540,379.00	13,500.00
Replacement tax on subclass 3 property	43,468.00	43,636.00	43,000.00
Total	586,499.00	782,327.00	730,597.00
2. SALES TAX REVENUES			
Total	1,001,910.00	996,202.00	996,202.00
3. INTERGOVERNMENTAL REVENUES			
CART	667,859.00	653,387.00	662,580.00
Financial Institution Tax	1,002.00	669.00	650.00
Motor Vehicle Sales Taxes & Fees	283,056.00	282,138.00	226,800.00
Tough on Trash Program	11,451.00	8,835.00	0.00
National Forest PILT	30,138.00	47,658.00	32,250.00
Federal Bridge Projects	0.00	0.00	600,000.00
Federal Storm Damage Reimbursement	716,144.00	577,682.00	100,000.00
SEMA Storm Damage Reimb 2013	0.00	0.00	0.00
FLAP Grant	103,411.00	0.00	0.00
Northweye CDBG Grant Project	321,784.00	0.00	0.00
SEMA Storm Damage Reimb 2015	0.00	0.00	0.00
Total	2,134,845.00	1,570,369.00	1,622,280.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Oil/Asphalt Deposits	0.00	72,835.00	0.00
Total	0.00	72,835.00	0.00
5. INTEREST INCOME	4,436.00	3,853.00	2,500.00
6. OTHER REVENUES			
PILT Revenue	0.00	0.00	0.00
Miscellaneous Reimbursements	9,406.00	5,913.00	2,500.00
Rolla Housing PILT	411.00	625.00	500.00
Sale of Property and Equipment	38,000.00	13,929.00	3,000.00
Health Insurance Reimb	284.00	379.00	400.00
Total	48,101.00	20,846.00	6,400.00
7. TRANSFERS IN			
Debt Service Transfer	144,000.00	0.00	0.00
Total	144,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,919,791.00	3,446,432.00	3,357,979.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
1. Annual Salaries of all Road and Bridge Employees	653,680.00	652,447.00	701,077.00	723,000.00	723,000.00
2. Employee Fringe Benefits					
Overtime/Vaca/Holiday Pay	5,715.00	2,310.00	10,000.00	10,000.00	10,000.00
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	38,211.00	37,934.00	43,467.00	44,826.00	44,826.00
Insurance-Co Share	117,049.00	115,668.00	120,000.00	153,076.00	153,076.00
LAGERS-Co Share	43,323.00	43,517.00	49,075.00	42,483.00	42,483.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	8,936.00	8,872.00	10,166.00	10,484.00	10,484.00
Worker's Compensation	1,017.00	24,656.00	29,000.00	29,000.00	29,000.00
Insurance Reimb	11.00	64.00	0.00	0.00	0.00
Life Insurance Employer	1,031.00	1,020.00	1,122.00	1,122.00	1,122.00
Payroll Liability Clearing Acct	0.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	2,571.00	2,571.00	2,572.00	2,572.00	2,572.00
CERF-Co Share	0.00	5,931.00	6,576.00	6,638.00	6,638.00
Payroll Deduct Offsetting Exp	2,250.00	4,643.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	-105.00	105.00	0.00	0.00	0.00
Aggregate Accom. Repayment				11,500.00	11,500.00
Total	220,009.00	247,291.00	271,978.00	311,701.00	311,701.00
3. Supplies					
Supplies & Materials	13,837.00	13,472.00	14,500.00	14,500.00	14,500.00
Phone	3,843.00	3,674.00	3,900.00	3,900.00	3,900.00
Utilities & Propane	11,786.00	12,794.00	14,000.00	14,000.00	14,000.00
Janitor/Shop Supplies	834.00	782.00	1,200.00	1,200.00	1,200.00
Computer Soft/Int/Licenses	1,722.00	1,965.00	2,000.00	2,000.00	2,000.00
Equipment Leases	175,625.00	167,138.00	175,000.00	175,000.00	175,000.00
Services					
Dues & Subscriptions	25.00	25.00	25.00	25.00	25.00
Insurance & Bonds	28,729.00	37,414.00	29,000.00	37,500.00	37,500.00
Travel & Meetings	0.00	0.00	300.00	300.00	300.00
Training Expense	0.00	0.00	2,500.00	2,500.00	2,500.00
Engineering Services	0.00	0.00	30,000.00	0.00	0.00
Drug Testing/Immunizations	564.00	614.00	1,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	5,000.00	0.00	0.00
Legal Ads & Publications	385.00	421.00	600.00	600.00	600.00
Health Insurance Admin	0.00	0.00	0.00	0.00	0.00
Total	237,350.00	238,299.00	279,025.00	252,525.00	252,525.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
4. Insurance	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
5. Road and Bridge Materials					
Fuel	144,133.00	183,767.00	160,000.00	185,000.00	185,000.00
Equipment Repair & Maint	77,094.00	63,050.00	85,000.00	85,000.00	85,000.00
Vehicle Repair & Maint	57,460.00	74,038.00	100,000.00	85,000.00	85,000.00
Building & Grounds Maint	144.00	1,212.00	10,000.00	10,000.00	10,000.00
Contract Road Work/Rental	0.00	0.00	25,000.00	25,000.00	25,000.00
Flood Damage & Bridge Repair	166,737.00	103,151.00	100,000.00	100,000.00	100,000.00
Road Materials & Supplies	9,079.00	18,456.00	50,000.00	50,000.00	50,000.00
Chip & Seal Expense	801,928.00	538,526.00	750,000.00	600,000.00	600,000.00
Asphalt Patching	256,747.00	126,692.00	400,000.00	300,000.00	300,000.00
Asphalt Overlayment	180,196.00	55,256.00	400,000.00	420,000.00	420,000.00
Tough on Trash Program	1,916.00	2,276.00	2,615.00	0.00	0.00
Federal Bridge Projects	0.00	0.00	0.00	600,000.00	600,000.00
Ice Control	47,196.00	44,821.00	52,000.00	52,000.00	52,000.00
Culverts	30,161.00	63,768.00	45,000.00	50,000.00	50,000.00
Road Signs	3,916.00	2,871.00	4,500.00	4,500.00	4,500.00
Chat	274,224.00	343,450.00	400,000.00	375,000.00	375,000.00
FLAP Grant Projects	0.00	0.00	0.00	0.00	0.00
Northwye Grant Project	207,400.00	0.00	0.00	0.00	0.00
Total	2,258,331.00	1,621,334.00	2,584,115.00	2,941,500.00	2,941,500.00
6. Equipment Repairs	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
8. Equipment Purchases					
(capital outlay):					
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	163,325.00	316,250.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	675,608.00	192,063.00	199,088.00	0.00	0.00
Computer Equipment	0.00	570.00	0.00	0.00	0.00
Total	838,933.00	508,883.00	199,088.00	0.00	0.00

9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
10. Other Expenditures					
Miscellaneous Expenses	1,736.00	0.00	1,700.00	0.00	0.00
TIF Reimbursement	6,845.00	5,570.00	6,800.00	6,000.00	6,000.00
Total	8,581.00	5,570.00	8,500.00	6,000.00	6,000.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for					
Administration					
Debt Service Transfer Out	0.00	0.00	0.00		
Loan Repayment	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	4,216,884.00	3,273,824.00			
14. GRAND TOTAL APPROPRIATIONS			4,043,783.00	4,234,726.00	4,234,726.00

PHELPS COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>494,047.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>494,047.00</u>
3. Estimated revenues for 2019	<u>657,839.00</u>
4. Subtotal	<u>1,151,886.00</u>
5. Deduct appropriations for 2019	<u>690,097.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>461,789.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>461,789.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>362,097.00</u>
Revenues - 2018	<u>714,587.00</u>
Expenditures - 2018	<u>582,637.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>494,047.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	67,842.00	67,842.00	67,842.00
Collector's Withholdings	405,044.00	470,094.00	402,352.00
City Withholdings	12,991.00	0.00	321.00
Total	485,877.00	537,936.00	470,515.00
4. CHARGES FOR SERVICES			
City Assessment Contracts	105,918.00	50,104.00	58,834.00
E911 Addressing Services	22,271.00	18,218.00	25,000.00
Total	128,189.00	68,322.00	83,834.00
5. INTEREST INCOME	1,014.00	1,371.00	1,400.00
6. OTHER REVENUES			
Aerial Photography Reimbursements	13,933.00	13,933.00	12,090.00
Miscellaneous Reimbursements	15,405.00	18,025.00	15,000.00
Health Insurance Reimbursements	1,236.00	0.00	0.00
Total	30,574.00	31,958.00	27,090.00
7. TRANSFERS IN			
County Share	75,000.00	75,000.00	75,000.00
Total	75,000.00	75,000.00	75,000.00
8. GRAND TOTAL REVENUES	720,654.00	714,587.00	657,839.00

PHELPS COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	56,136.00	56,182.00	56,136.00	56,182.00	56,182.00
Deputy and clerical annual salaries	257,640.00	264,408.00	265,894.00	301,922.00	301,922.00
OT/Vaca/Holiday Pay	1,201.00	0.00	10,000.00	0.00	0.00
E911 Salary Assessor	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
FICA Employer Share	19,536.00	19,956.00	20,710.00	22,944.00	22,944.00
Insurance-County Share	49,767.00	54,968.00	44,957.00	87,009.00	87,009.00
LAGERS-County Share	22,833.00	24,586.00	23,383.00	23,684.00	23,684.00
Medicare-County Share	4,569.00	4,667.00	4,844.00	5,366.00	5,366.00
Worker's Compensation	-1,073.00	5,460.00	8,888.00	9,254.00	9,254.00
Insurance Reimb	1,099.00	0.00	0.00	0.00	0.00
Life Insurance Employer	506.00	536.00	528.00	594.00	594.00
PR Deduct & Tax Offsetting	-203.00	-268.00	0.00	0.00	0.00
Insurance County Sh. Retireers	4,975.00	0.00	0.00	0.00	0.00
CERF-County Share	0.00	2,609.00	3,341.00	3,701.00	3,701.00
Supplies & Materials	9,135.00	8,598.00	9,500.00	9,500.00	9,500.00
Phone	2,449.00	1,427.00	3,000.00	3,000.00	3,000.00
Postage	9,784.00	9,474.00	11,000.00	11,000.00	11,000.00
Appraisal Guides	850.00	900.00	1,000.00	1,000.00	1,000.00
Mapping Supplies	145.00	0.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	39,202.00	35,084.00	54,950.00	37,945.00	37,945.00
Equipment Leases	2,535.00	2,204.00	3,350.00	3,350.00	3,350.00
Dues & Subscriptions	412.00	441.00	800.00	800.00	800.00
Attorney Fees/Misc.	114.00	236.00	8,500.00	8,500.00	8,500.00
Insurance & Bonds	453.00	27.00	425.00	425.00	425.00
Travel & Meetings	8,885.00	9,244.00	10,000.00	10,000.00	10,000.00
Training Expense	7,552.00	6,983.00	8,000.00	12,000.00	12,000.00
Legal Ads & Publications	0.00	289.00	400.00	400.00	400.00
Program Expense	5,707.00	5,700.00	5,725.00	5,725.00	5,725.00
Aerial Photography	47,400.00	47,399.00	40,649.00	39,981.00	39,981.00
Equipment Repair & Maint	0.00	111.00	350.00	350.00	350.00
GIS System Expense	8,915.00	8,840.00	18,200.00	16,715.00	16,715.00
Total	571,524.00	582,061.00	627,280.00	684,097.00	684,097.00
2. OTHER					
Equipment Purchase	0.00	0.00	2,000.00	2,000.00	2,000.00
Computer Equipment	0.00	576.00	6,000.00	4,000.00	4,000.00
Total	0.00	576.00	8,000.00	6,000.00	6,000.00
3. GRAND TOTAL EXPENDITURES					
	571,524.00	582,637.00			
4. GRAND TOTAL APPROPRIATIONS					
			635,280.00	690,097.00	690,097.00

PHELPS COUNTY
 2019 BUDGET
 ROAD DEBT SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>131,078.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>131,078.00</u>
3. Estimated revenues for 2019	<u>411.00</u>
4. Subtotal	<u>131,489.00</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>131,489.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>131,489.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>130,666.00</u>
Revenues - 2018	<u>411.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>131,078.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 ROAD DEBT SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
2019 BUDGET
ROAD DEBT SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	581.00	411.00	411.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	581.00	411.00	411.00

PHELPS COUNTY
 2019 BUDGET
 ROAD DEBT SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	144,000.00	0.00	100,000.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	144,000.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	144,000.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. TRANSFERS

Debt Service Transfer	144,000.00	0.00	100,000.00	0.00	0.00
Total	144,000.00	0.00	100,000.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 UNEMPLOYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>133,797.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>133,797.00</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>133,797.00</u>
5. Deduct appropriations for 2019	<u>15,880.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>117,917.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>117,917.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>151,791.00</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>17,994.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>133,797.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 UNEMPLOYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 UNEMPLOYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 UNEMPLOYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	2,496.00	2,815.00	2,500.00	2,500.00	2,500.00
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	17,143.00	15,179.00	15,179.00	13,380.00	13,380.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	19,639.00	17,994.00	17,679.00	15,880.00	15,880.00
GRAND TOTAL EXPENDITURES	19,639.00	17,994.00	17,679.00	15,880.00	15,880.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
State Unemployment	2,496.00	2,815.00	2,500.00	2,500.00	2,500.00
Transfer to County Revenue	17,143.00	15,179.00	15,179.00	13,380.00	13,380.00
Total	19,639.00	17,994.00	17,679.00	15,880.00	15,880.00

PHELPS COUNTY
 2019 BUDGET
 USE TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>302,518.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>302,518.00</u>
3. Estimated revenues for 2019	<u>1,000.00</u>
4. Subtotal	<u>303,518.00</u>
5. Deduct appropriations for 2019	<u>969.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>302,549.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>302,549.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>302,474.00</u>
Revenues - 2018	<u>969.00</u>
Expenditures - 2018	<u>925.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>302,518.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 USE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 USE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Estimated</u>
5. INTEREST INCOME	925.00	969.00	1,000.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	925.00	969.00	1,000.00

PHELPS COUNTY
 2019 BUDGET
 USE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	937.00	925.00	925.00	969.00	969.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	937.00	925.00	925.00	969.00	969.00
GRAND TOTAL EXPENDITURES	937.00	925.00	925.00	969.00	969.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Transfer to County Revenue	937.00	925.00	925.00	969.00	969.00
Total	937.00	925.00	925.00	969.00	969.00

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>214,637.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>214,637.00</u>
3. Estimated revenues for 2019	<u>816,760.00</u>
4. Subtotal	<u>1,031,397.00</u>
5. Deduct appropriations for 2019	<u>901,157.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>130,240.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>130,240.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>269,879.00</u>
Revenues - 2018	<u>800,786.00</u>
Expenditures - 2018	<u>856,028.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>214,637.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Medicaid	25,413.00	34,383.00	30,000.00
Core Public Health	100,323.00	103,910.00	104,516.00
Dept. of Corrections - Health	270.00	350.00	320.00
Medicare	0.00	0.00	0.00
Nurse Practitioner Other Co.	0.00	0.00	0.00
Bioterrorism Reimb	0.00	0.00	0.00
Maries County Share Health Dept	16,451.00	17,484.00	16,400.00
Miscellaneous Local Grants	3,581.00	0.00	3,850.00
Teen Outreach Program	21,250.00	0.00	0.00
Total	167,288.00	156,127.00	155,086.00
4. CHARGES FOR SERVICES			
Charges for Services	21,213.00	22,683.00	20,736.00
Food Service Permits	24,483.00	25,112.00	22,500.00
Septic Construction Permits	650.00	700.00	750.00
Registrar	63,196.00	61,258.00	65,000.00
Vaxcare Reimbursements	14,062.00	13,900.00	12,000.00
Total	123,604.00	123,653.00	120,986.00

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	816.00	808.00	800.00
6. OTHER REVENUES			
State and Federal Grants			
Woman, Infants & Children	202,450.00	211,259.00	220,448.00
Maternal & Child Health	41,696.00	47,702.00	45,742.00
Childcare Consultation	8,653.00	9,126.00	13,553.00
BCCCP Program	0.00	0.00	0.00
Home Visitation	100,455.00	86,850.00	75,861.00
Childcare Inspect & License	3,915.00	4,110.00	4,000.00
Cardiovascular Worksite Inv	0.00	0.00	0.00
Emergency Planning - Health	38,154.00	53,623.00	46,477.00
Health Dept Heal Grant	16,521.00	0.00	0.00
Ebola Preparedness	14,441.00	0.00	0.00
Other Revenues and Reimbursements			
Childrens Trust Fund	0.00	1,871.00	2,000.00
Child Trust Fund Discretionary	3,000.00	0.00	3,000.00
PCCAN Child Advocacy Network	4,000.00	0.00	5,000.00
Medical Reserve Corps	6,000.00	2,500.00	0.00
United Way	0.00	0.00	0.00
Planned Parenthood	0.00	0.00	0.00
Mo Foundation for Health	30,000.00	200.00	22,000.00
Miscellaneous Reimb	15,001.00	9,742.00	6,500.00
Health Insurance Reimb	7,786.00	11,985.00	15,307.00
Donations	2.00	1,230.00	0.00
Total	492,074.00	440,198.00	459,888.00
7. TRANSFERS IN			
Other Transfers	0.00	0.00	0.00
County Share	80,000.00	80,000.00	80,000.00
Total	80,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	863,782.00	800,786.00	816,760.00

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	165,128.00	200,166.00	193,184.00	288,319.00	288,319.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	677,427.00	655,862.00	625,883.00	612,838.00	612,838.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	842,555.00	856,028.00	819,067.00	901,157.00	901,157.00
GRAND TOTAL EXPENDITURES	842,555.00	856,028.00	819,067.00	901,157.00	901,157.00

DETAIL OF EXPENDITURES

1. ANNUAL SALARIES

Health Department Salaries	515,272.00	539,908.00	545,000.00	544,963.00	544,963.00
Overtime/Vacation/Holiday Pay	11,625.00	2,805.00	11,000.00	5,000.00	5,000.00
Total	526,897.00	542,713.00	556,000.00	549,963.00	549,963.00

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. EMPLOYEE FRINGE BENEFITS					
FICA Employer Share	30,320.00	30,853.00	33,755.00	33,310.00	33,310.00
Insurance-Co Share	72,921.00	94,060.00	88,154.00	131,815.00	131,815.00
LAGERS-Co Share	35,868.00	28,863.00	35,229.00	33,095.00	33,095.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	7,091.00	7,216.00	7,894.00	7,790.00	7,790.00
Worker's Compensation	188.00	3,493.00	5,337.00	4,912.00	4,912.00
Insurance Reimb	8,548.00	12,108.00	10,790.00	11,339.00	11,339.00
Life Insurance Employer	732.00	836.00	858.00	957.00	957.00
Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
Payroll Deduct Offsetting Exp	664.00	1,859.00	0.00	0.00	0.00
Insurance Co Share Retirees	8,796.00	16,858.00	7,493.00	51,026.00	51,026.00
CERF-Co Share	0.00	4,020.00	3,674.00	4,838.00	4,838.00
Aggregate Accom. Repayment				9,237.00	9,237.00
Total	165,128.00	200,166.00	193,184.00	288,319.00	288,319.00
3. OPERATING EXPENSES					
Supplies & Materials	9,719.00	7,398.00	9,000.00	9,000.00	9,000.00
Phone	2,533.00	2,417.00	3,000.00	3,000.00	3,000.00
Postage	431.00	78.00	500.00	200.00	200.00
Medical Waste Disposal	2,009.00	63.00	500.00	100.00	100.00
Computer Soft/Int/Licenses	988.00	3,450.00	1,500.00	1,500.00	1,500.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Total	15,680.00	13,406.00	14,500.00	13,800.00	13,800.00
4. SERVICES					
Dues & Subscriptions	1,789.00	2,753.00	2,500.00	2,500.00	2,500.00
Insurance & Bonds	4,564.00	4,797.00	5,000.00	5,000.00	5,000.00
Travel & Meetings	989.00	1,121.00	1,000.00	1,500.00	1,500.00
Training Expense	1,014.00	1,136.00	1,000.00	1,500.00	1,500.00
Contract Labor	2,138.00	2,053.00	2,500.00	2,500.00	2,500.00
Legal Ads & Publications	0.00	150.00	350.00	350.00	350.00
Program Expense	790.00	69.00	2,000.00	2,000.00	2,000.00
Health Insurance Admin	0.00	0.00	0.00	0.00	0.00
Total	11,284.00	12,079.00	14,350.00	15,350.00	15,350.00

PHELPS COUNTY
 2019 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. MAINT & IMPROVEMENTS					
Fuel	37.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	78.00	18.00	0.00	0.00	0.00
Vehicle Repair & Maint	0.00	56.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
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	1,195.00	3,000.00	1,000.00	1,000.00
OTHER EXPENSES					
Miscellaneous Expenses	2,479.00	2,858.00	2,200.00	2,500.00	2,500.00
Total	2,594.00	4,127.00	5,200.00	3,500.00	3,500.00
6. PROGRAM EXPENSES					
BCCCP Program	0.00	0.00	0.00	0.00	0.00
Cardiovascular Worksite	0.00	0.00	0.00	0.00	0.00
Case Management	0.00	0.00	0.00	0.00	0.00
Childcare Consultation Svcs	648.00	811.00	490.00	3,500.00	3,500.00
Children't Trust Fund	0.00	1,895.00	0.00	0.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00	0.00	0.00
Core Public Health	362.00	2,596.00	200.00	1,000.00	1,000.00
Emergency Planning	2,368.00	11,184.00	3,000.00	4,000.00	4,000.00
Ebola Preparedness	9,286.00	0.00	0.00	0.00	0.00
Environmental Sanitarians	4,963.00	10,275.00	5,000.00	8,500.00	8,500.00
Family Planning	0.00	0.00	0.00	0.00	0.00
Health Department Heal Grant	10,025.00	0.00	0.00	0.00	0.00
Total	27,652.00	26,761.00	8,690.00	17,000.00	17,000.00
7. PROGRAM EXPENSES (Cont'd)					
Home Visitation	30,621.00	13,521.00	1,600.00	1,800.00	1,800.00
Lead Safety Program	0.00	1.00	50.00	50.00	50.00
Maternal Child Health	7,164.00	8,472.00	5,800.00	4,500.00	4,500.00
Medical Reserve Corp	3,676.00	2,379.00	0.00	0.00	0.00
Mo Foundatin for Health	12,096.00	14,116.00	14,418.00	0.00	0.00
Nurse Practitioner	0.00	0.00	0.00	0.00	0.00
PCCAN Child Advocacy	14.00	4,084.00	75.00	75.00	75.00
Registrar	4,152.00	4,291.00	4,000.00	4,300.00	4,300.00
Teen Outreach Program	12,003.00	0.00	0.00	0.00	0.00
United Way	0.00	0.00	0.00	0.00	0.00
WIC	23,594.00	9,912.00	1,200.00	2,500.00	2,500.00
Total	93,320.00	56,776.00	27,143.00	13,225.00	13,225.00

PHELPS COUNTY
 2019 BUDGET
 CRISIS INTERVENTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>936.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>936.00</u>
3. Estimated revenues for 2019	<u>3,000.00</u>
4. Subtotal	<u>3,936.00</u>
5. Deduct appropriations for 2019	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>936.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>936.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>436.00</u>
Revenues - 2018	<u>3,296.00</u>
Expenditures - 2018	<u>2,796.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>936.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	2,929.00	3,296.00	3,000.00
Total	2,929.00	3,296.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	2,929.00	3,296.00	3,000.00

PHELPS COUNTY
 2019 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	3,179.00	2,796.00	5,000.00	3,000.00
Total	3,179.00	2,796.00	5,000.00	3,000.00

GRAND TOTAL EXPENDITURES	3,179.00	2,796.00	5,000.00	3,000.00	3,000.00
--------------------------	----------	----------	----------	----------	----------

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	3,179.00	2,796.00	5,000.00	3,000.00	3,000.00
Total	3,179.00	2,796.00	5,000.00	3,000.00	3,000.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>998.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>998.00</u>
3. Estimated revenues for 2019	<u>50,190.00</u>
4. Subtotal	<u>51,188.00</u>
5. Deduct appropriations for 2019	<u>50,190.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>998.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>998.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>46,008.00</u>
Expenditures - 2018	<u>45,010.00</u>
Adjustments:	
Change in outstanding warrants	<u>0.00</u>
Other	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>998.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimbursements	42,370.00	46,008.00	50,190.00
Total	42,370.00	46,008.00	50,190.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	42,370.00	46,008.00	50,190.00

PHELPS COUNTY
 2019 BUDGET
 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	43,773.00	45,010.00	48,000.00	50,190.00	50,190.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	43,773.00	45,010.00	48,000.00	50,190.00	50,190.00
GRAND TOTAL EXPENDITURES	43,773.00	45,010.00	48,000.00	50,190.00	50,190.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Postage	283.00	717.00	600.00	300.00	300.00
Election Expense	17,602.00	16,069.00	20,000.00	20,000.00	20,000.00
Poll Rental	850.00	200.00	1,500.00	1,100.00	1,100.00
Travel & Meetings	1,681.00	1,857.00	2,000.00	2,500.00	2,500.00
Contract Labor	1,007.00	1,235.00	300.00	300.00	300.00
Legal Ads & Publications	8,288.00	7,824.00	8,000.00	8,000.00	8,000.00
Program Expense	1,669.00	0.00	1,500.00	0.00	0.00
Election Judge Stipends	10,310.00	10,047.00	12,000.00	15,140.00	15,140.00
Special Election Costs	1,962.00	0.00	2,000.00	2,000.00	2,000.00
Miscellaneous Expenses	121.00	638.00	100.00	850.00	850.00
Refund of Election Deposits	0.00	6,423.00	0.00	0.00	0.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
Total	43,773.00	45,010.00	48,000.00	50,190.00	50,190.00

PHELPS COUNTY
 2019 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>9,886.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>9,886.00</u>
3. Estimated revenues for 2019	<u>9,406.00</u>
4. Subtotal	<u>19,292.00</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>19,292.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>19,292.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>10,975.00</u>
Revenues - 2018	<u>2,495.00</u>
Expenditures - 2018	<u>3,585.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>9,886.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Election Reimbursements	0.00	0.00	0.00
Election Surcharge	1,963.00	0.00	0.00
Voter Reg. Transaction Fees	4,823.00	2,469.00	2,500.00
Election Efficiency Grant	0.00	0.00	6,881.00
Total	6,786.00	2,469.00	9,381.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	12,655.00	3,585.00	12,670.00	0.00	0.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,655.00	3,585.00	12,670.00	0.00	0.00
GRAND TOTAL EXPENDITURES	12,655.00	3,585.00	12,670.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	1,500.00	0.00	1,500.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	60.00	64.00	75.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	0.00	0.00	0.00	0.00	0.00
Equipment Rep. & Maintenance	11,095.00	3,521.00	11,095.00	0.00	0.00
Equip/Lease/Comp Purchases	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
Total	12,655.00	3,585.00	12,670.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>52,378.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>52,378.00</u>
3. Estimated revenues for 2019	<u>13,500.00</u>
4. Subtotal	<u>65,878.00</u>
5. Deduct appropriations for 2019	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>55,878.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>55,878.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>42,701.00</u>
Revenues - 2018	<u>13,659.00</u>
Expenditures - 2018	<u>3,981.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2018	<u><u>52,378.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
POST Comm Funds	3,816.00	3,993.00	4,000.00
Total	3,816.00	3,993.00	4,000.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	8,064.00	9,666.00	9,500.00
Total	8,064.00	9,666.00	9,500.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Reimbursements	456.00	0.00	0.00
Total	456.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,336.00	13,659.00	13,500.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	8,810.00	3,981.00	9,000.00	10,000.00	10,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,810.00	3,981.00	9,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	8,810.00	3,981.00	9,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Travel & Meetings	5,670.00	0.00	4,500.00	2,000.00	2,000.00
Training Expense	3,140.00	3,981.00	4,500.00	8,000.00	8,000.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total	8,810.00	3,981.00	9,000.00	10,000.00	10,000.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>1,530,472.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>1,530,472.00</u>
3. Estimated revenues for 2019	<u>262,000.00</u>
4. Subtotal	<u>1,792,472.00</u>
5. Deduct appropriations for 2019	<u>135,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>1,657,472.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>1,657,472.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>3,300,836.00</u>
Revenues - 2018	<u>485,587.00</u>
Expenditures - 2018	<u>2,255,951.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>1,530,472.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Drug Forfeitures	1,098,638.00	470,243.00	250,000.00
Other Forfeitures			
Total	1,098,638.00	470,243.00	250,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	11,360.00	13,979.00	12,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	26,690.00	1,365.00	0.00
Total	26,690.00	1,365.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,136,688.00	485,587.00	262,000.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	478,964.00	91,104.00	0.00		
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	277,934.00	2,164,847.00	2,200,000.00	135,000.00	135,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	756,898.00	2,255,951.00	2,200,000.00	135,000.00	135,000.00
GRAND TOTAL EXPENDITURES	756,898.00	2,255,951.00	2,200,000.00	135,000.00	135,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	5,572.00	0.00	0.00	0.00	0.00
Phone	4,506.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	24,328.00	29,673.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Training Expense	9,946.00	3,794.00	0.00	0.00	0.00
Program Expense	7,677.00	10,017.00	0.00	0.00	0.00
Equipment Repair & Maint	43,053.00	4,116.00	0.00	0.00	0.00
Vehicle Repair & Maint	23,905.00	16,771.00	0.00	0.00	0.00
Building & Grounds Maint	28,783.00	0.00	0.00	0.00	0.00
Equipment Purchase	148,198.00	21,541.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	161,162.00	0.00	0.00	0.00	0.00
Total	457,130.00	85,912.00	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. FUND EXPENSES					
Computer Equipment	9,842.00	962.00	0.00	0.00	0.00
Miscellaneous Expenses	11,992.00	4,230.00	0.00	0.00	0.00
Other Transfers	277,934.00		0.00	0.00	0.00
Old Jail Renovation (Txfer)	-0.00	2,164,847.00	2,200,000.00	135,000.00	135,000.00
Total	299,768.00	2,170,039.00	2,200,000.00	135,000.00	135,000.00
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
 2019 BUDGET
 SHERIFF'S CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>186,780.00</u>
(a) Less outstanding warrants	<u>0.00</u>
2. Net cash available, December 31, 2018	<u>186,780.00</u>
3. Estimated revenues for 2019	<u>47,500.00</u>
4. Subtotal	<u>234,280.00</u>
5. Deduct appropriations for 2019	<u>64,411.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>169,869.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>169,869.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>170,329.00</u>
Revenues - 2018	<u>48,743.00</u>
Expenditures - 2018	<u>32,291.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2018	<u><u>186,780.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Deputy Salary Supplement	16,210.00	16,070.00	15,500.00
Total	16,210.00	16,070.00	15,500.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	32,385.00	32,140.00	31,500.00
Total	32,385.00	32,140.00	31,500.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	22,383.00	20,196.00	22,300.00	20,500.00	20,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	11,547.00	12,095.00	11,652.00	43,911.00	43,911.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	33,930.00	32,291.00	33,952.00	64,411.00	64,411.00
GRAND TOTAL EXPENDITURES	33,930.00	32,291.00	33,952.00	64,411.00	64,411.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	3,993.00	2,582.00	3,500.00	3,500.00	3,500.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	286.00	0.00	300.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	4,279.00	2,582.00	3,800.00	3,500.00	3,500.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. FUND EXPENSES (Cont'd)					
Miscellaneous Expenses	1,894.00	1,514.00	1,500.00	1,500.00	1,500.00
Deputy Suppl. Salary Fund	16,210.00	16,100.00	17,000.00	15,500.00	15,500.00
Other Transfers	11,547.00	12,095.00	11,652.00	43,911.00	43,911.00
Total	29,651.00	29,709.00	30,152.00	60,911.00	60,911.00
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
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>87,255.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>87,255.00</u>
3. Estimated revenues for 2019	<u>10,325.00</u>
4. Subtotal	<u>97,580.00</u>
5. Deduct appropriations for 2019	<u>11,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>86,080.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>86,080.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>112,401.00</u>
Revenues - 2018	<u>10,956.00</u>
Expenditures - 2018	<u>36,103.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>87,255.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Carry Permit Fees	7,370.00	10,630.00	10,000.00
Total	7,370.00	10,630.00	10,000.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	397.00	326.00	325.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,767.00	10,956.00	10,325.00

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	7,232.00	7,598.00	11,500.00	11,500.00	11,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	27,486.00	28,505.00	27,489.00		
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	34,718.00	36,103.00	38,989.00	11,500.00	11,500.00
GRAND TOTAL EXPENDITURES	34,718.00	36,103.00	38,989.00	11,500.00	11,500.00

DETAIL OF EXPENDITURES

1. SALARY

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

PHELPS COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. FRINGE BENEFITS					
FICA Employer Share	0.00	0.00	0.00	0.00	0.00
Insurance-County Share	0.00	0.00	0.00	0.00	0.00
LAGERS-County Share	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	0.00	0.00	0.00	0.00	0.00
CERF-County Share	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
3. FUND EXPENSES					
Supplies & Materials	676.00	1,231.00	1,500.00	1,500.00	1,500.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	6,556.00	6,367.00	10,000.00	10,000.00	10,000.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Total	7,232.00	7,598.00	11,500.00	11,500.00	11,500.00
4. TRANSFERS					
Transfer for Salary to LEST	27,486.00	28,505.00	27,489.00	0.00	0.00
Total	27,486.00	28,505.00	27,489.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>5,723,443.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>5,723,443.00</u>
3. Estimated revenues for 2019	<u>5,140,061.00</u>
4. Subtotal	<u>10,863,504.00</u>
5. Deduct appropriations for 2019	<u>6,297,299.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>4,566,205.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>4,566,205.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>4,999,632.00</u>
Revenues - 2018	<u>7,872,714.00</u>
Expenditures - 2018	<u>7,148,903.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>5,723,443.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	2,158,050.00	2,145,754.00	2,145,754.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Local Grants	0.00	0.00	0.00
Forest Service Campground Patrol	3,672.00	2,498.00	2,500.00
Forest Service Meth/Cannabis	0.00	1,710.00	1,600.00
Deputy Suppl. Salary Reimbursement	0.00	0.00	0.00
STATE AND FEDERAL GRANTS			
Federal Law Enforcement Grants	40,697.00	39,417.00	43,000.00
State Law Enforcement Grants	30,726.00	61,012.00	73,901.00
Total	75,095.00	104,637.00	121,001.00
4. CHARGES FOR SERVICES			
ATV Permits	2,265.00	2,070.00	2,000.00
Sheriff's Fees	1,720.00	11,162.00	10,000.00
Total	3,985.00	13,232.00	12,000.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	16,639.00	23,440.00	23,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	69,332.00	64,255.00	65,000.00
Circuit Clerk Prisoner Medical	0.00	0.00	0.00
Circuit Clerk Jury Reimb	0.00	0.00	0.00
Board Reimb Crim Cost, Cities & Counties	442,823.00	435,830.00	420,000.00
Criminal/Civil Mileage	12,592.00	13,412.00	12,500.00
Sheriff's Criminal Fees	2,512.00	18,421.00	15,000.00
DOC Mileage Jail	28,440.00	29,008.00	28,000.00
Federal Prisoner Transport	104,453.00	148,277.00	150,000.00
State Prisoner Ext Reimb Jail	10,006.00	9,937.00	10,000.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	6,653.00	11,386.00	7,000.00
Cities Prisoner Board Reimb	14,020.00	12,360.00	12,000.00
Co Prisoner Board Reimb	32,855.00	30,145.00	25,000.00
Federal Prisoner Board Reimb	1,743,822.00	1,824,615.00	1,186,250.00
Federal Prisoner Medical Reimb	0.00	0.00	0.00
Inmate Indigent Reimb	0.00	0.00	0.00
St Treas Crim Cost Reimb	0.00	0.00	0.00
Counties Criminal Cost Reimb	0.00	0.00	0.00
Commit/Sentencing Reimbursement	7,735.00	10,714.00	8,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	102,073.00	108,309.00	90,000.00
Sale of Property & Equip	0.00	0.00	0.00
Health Insurance Reimb	0.00	0.00	0.00
Inmate Phone Jail	78,037.00	69,491.00	70,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Total	2,655,353.00	2,786,160.00	2,098,750.00
7. TRANSFERS IN			
Other Transfers	354,557.00	2,238,846.00	135,000.00
County Share	560,645.00	560,645.00	560,645.00
Other Transfers, From Sheriff Civil			43,911.00
Total	915,202.00	2,799,491.00	739,556.00
8. GRAND TOTAL REVENUES	5,824,324.00	7,872,714.00	5,140,061.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	741,824.00	918,685.00	1,049,349.00	1,221,316.00	1,221,316.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,443,933.00	2,271,681.00	1,831,893.00	2,145,983.00	2,145,983.00
Jail	2,310,279.00	3,933,537.00	4,847,259.00	2,905,000.00	2,905,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,521,036.00	7,148,903.00	7,753,501.00	6,297,299.00	6,297,299.00
GRAND TOTAL EXPENDITURES	4,521,036.00	7,148,903.00	7,753,501.00	6,297,299.00	6,297,299.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT SALARIES

Sheriff's Salary	64,868.00	64,921.00	64,921.00	64,921.00	64,921.00
Deputies/Clerks Salaries	1,091,982.00	1,182,760.00	1,171,772.00	1,299,262.00	1,299,262.00
OT/Vacation/Holiday Pay	26,027.00	36,593.00	35,000.00	40,000.00	40,000.00
Guard Duty	1,536.00	1,412.00	5,000.00	5,000.00	5,000.00
Uniform Allowance	30,700.00	31,700.00	29,900.00	32,400.00	32,400.00
Other Salary	46,476.00	44,037.00	0.00	44,000.00	44,000.00
Total	1,261,589.00	1,361,423.00	1,306,593.00	1,485,583.00	1,485,583.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. SHERIFF'S DEPT BENEFITS					
FICA Employer Share	75,242.00	81,097.00	72,650.00	84,500.00	84,500.00
Insurance-County Share	188,960.00	202,035.00	241,288.00	275,600.00	275,600.00
LAGERS-County Share	97,188.00	124,251.00	103,923.00	125,000.00	125,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	17,597.00	18,966.00	16,991.00	20,000.00	20,000.00
Workers' Compensation	-2,535.00	49,943.00	82,324.00	50,500.00	50,500.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,082.00	2,173.00	2,178.00	2,400.00	2,400.00
CERF-County Share	0.00	11,172.00	0.00	17,000.00	17,000.00
Payroll Deducts Offsetting Exp.	-1,721.00	8,358.00	0.00	4,000.00	4,000.00
Payroll Tax Offsetting Exp.	160.00	0.00	0.00	0.00	0.00
Aggregate Accom. Repayment				20,012.00	20,012.00
Total	376,973.00	497,995.00	519,354.00	599,012.00	599,012.00
3. SHERIFF'S DEPT OP & SVCS					
Supplies & Materials	10,208.00	12,333.00	17,000.00	17,000.00	17,000.00
Phone	2,203.00	4,900.00	28,000.00	5,000.00	5,000.00
Postage	2,599.00	1,652.00	2,800.00	2,000.00	2,000.00
Computer/Soft/Int Licenses	13,423.00	57,100.00	40,000.00	217,500.00	217,500.00
Equipment Leases	10,515.00	10,709.00	10,000.00	11,000.00	11,000.00
Dues & Subscriptions	638.00	1,225.00	800.00	1,200.00	1,200.00
Insurance & Bonds	23,269.00	22,562.00	24,000.00	24,000.00	24,000.00
Travel & Meetings	124.00	17.00	200.00	200.00	200.00
Training Expense	47.00	23,566.00	10,000.00	15,000.00	15,000.00
Drug Testing/Immunizations	1,224.00	1,250.00	1,500.00	1,500.00	1,500.00
Legal Ads & Publications	483.00	819.00	700.00	700.00	700.00
Program Expense	2,589.00	5,358.00	10,000.00	10,000.00	10,000.00
Total	67,322.00	141,491.00	145,000.00	305,100.00	305,100.00
4. SHERIFF'S DEPT. MAIN & IMP.					
Fuel	74,795.00	98,593.00	100,000.00	100,000.00	100,000.00
Equipment Rep & Maint	566.00	9,114.00	45,000.00	35,000.00	35,000.00
Vehicle Repair & Maint	24,157.00	40,993.00	35,000.00	40,000.00	40,000.00
Employee Uniforms	611.00	561.00	800.00	800.00	800.00
SHERIFF'S DEPT. MAIN & IMP.					
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	44,341.00	60,000.00	45,000.00	45,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	0.00	117,432.00	120,000.00	105,000.00	105,000.00
Computer Equipment	0.00	4,121.00	5,000.00	15,000.00	15,000.00
Total	100,129.00	315,155.00	365,800.00	340,800.00	340,800.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. SHERIFF'S DEPT. OTHER					
Miscellaneous Expenses	150.00	469.00	500.00	500.00	500.00
TIF Reimbursement	14,743.00	11,996.00	14,000.00	14,000.00	14,000.00
Utilities & Propane	193,148.00	169,687.00	240,000.00	240,000.00	240,000.00
Janitor Supplies	4,665.00	5,309.00	10,000.00	10,000.00	10,000.00
Cable Service	4,340.00	4,511.00	5,500.00	7,000.00	7,000.00
Attorney Fees	10,759.00	11,801.00	25,000.00	25,000.00	25,000.00
Insurance & Bonds	157,074.00	171,620.00	210,000.00	210,000.00	210,000.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Health Insurance Admin.	0.00	0.00	0.00	0.00	0.00
Building & Grounds Maint.	60,176.00	78,219.00	80,000.00	85,000.00	85,000.00
Total	445,055.00	453,612.00	585,000.00	591,500.00	591,500.00
6. JAIL SALARIES					
Jail Administrator Salary	45,942.00	46,931.00	46,980.00	49,800.00	49,800.00
Jailers/Clerks/Trans/Maint Sal	1,007,430.00	1,011,727.00	1,222,029.00	1,400,500.00	1,400,500.00
OT/Vacation/Holiday Pay	28,728.00	45,922.00	40,000.00	50,000.00	50,000.00
Guard Duty	588.00	191.00	600.00	600.00	600.00
Other Salary	3,378.00	3,360.00	3,500.00	3,500.00	3,500.00
Debt Service Transfer	0.00	0.00	0.00	0.00	0.00
Other Transfers	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Loan Repayment	0.00	0.00	0.00	0.00	0.00
Total	1,111,066.00	1,133,131.00	1,338,109.00	1,529,400.00	1,529,400.00
7. JAIL BENEFITS					
FICA Employer Share	64,185.00	65,799.00	78,648.00	89,000.00	89,000.00
Insurance-County Share	205,879.00	201,282.00	303,226.00	337,000.00	337,000.00
LAGERS-County Share	73,757.00	81,398.00	89,782.00	90,000.00	90,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	15,011.00	15,388.00	18,393.00	20,205.00	20,205.00
Workers' Compensation	3,860.00	44,366.00	37,174.00	46,000.00	46,000.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,159.00	2,089.00	2,772.00	3,000.00	3,000.00
CERF-County Share	0.00	10,368.00	0.00	17,000.00	17,000.00
Aggregate Accom. Repayment				20,099.00	20,099.00
Total	364,851.00	420,690.00	529,995.00	622,304.00	622,304.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
8. JAIL DEPT OP & SVCS					
Supplies & Materials	6,618.00	6,912.00	10,000.00	10,000.00	10,000.00
Phone	0.00	518.00	0.00	0.00	0.00
Postage	329.00	0.00	0.00	0.00	0.00
Medical Waste Disposal	401.00	573.00	600.00	800.00	800.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	946.00	0.00	2,000.00	1,500.00	1,500.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Drug Testing/Immunizations	52.00	208.00	1,000.00	500.00	500.00
Legal Ads & Publications	0.00	0.00	500.00	0.00	0.00
Total	8,346.00	8,211.00	14,100.00	12,800.00	12,800.00
9. JAIL, Cont'd					
Fuel	26,717.00	22,396.00	30,000.00	30,000.00	30,000.00
Equipment Repair & Maint	25,670.00	11,223.00	25,000.00	25,000.00	25,000.00
Vehicle Repair & Maint	1,930.00	1,609.00	2,000.00	2,000.00	2,000.00
Employee Uniforms	1,937.00	3,524.00	3,600.00	10,000.00	10,000.00
Equipment Purchase	0.00	23.00	12,500.00	5,000.00	5,000.00
Lease Purchases	771.00	932.00	850.00	950.00	950.00
Vehicle Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Old [1972] Jail Renovation	142,970.00	2,147,767.00	2,200,000.00	135,000.00	135,000.00
Miscellaneous Expenses	363.00	50,000.00	50,400.00	0.00	0.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
Total	200,358.00	2,237,474.00	2,324,350.00	207,950.00	207,950.00
10. JAIL PRISONER/TRIAL/COURT					
Guard Duty Non-Employee	0.00	3.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	0.00	0.00	0.00
Prisoner Transport Expense	11,282.00	5,639.00	15,000.00	15,000.00	15,000.00
Inmate Indigent Expense	47.00	17.00	200.00	200.00	200.00
Food-Jail	302,232.00	285,303.00	285,000.00	290,000.00	290,000.00
Medication-Jail	0.00	162.00	0.00	150.00	150.00
Doctor/Dentist-Jail	136,700.00	201,277.00	190,000.00	207,500.00	207,500.00
Board Prisoner Supplies	0.00	0.00	25,000.00	0.00	0.00
Board Prisoners Other Facilities	27,805.00	13,732.00	0.00	15,000.00	15,000.00
Laundry/Cleaning Expense-Jail	0.00	0.00	20,000.00	0.00	0.00
Crim. Cost Reimb/Pris. Med Supp.	18,736.00	0.00	90,000.00	0.00	0.00
On Site Commissary Items	88,545.00	73,588.00	0.00	75,000.00	75,000.00
Total	585,347.00	579,721.00	625,200.00	602,850.00	602,850.00

PHELPS COUNTY
 2019 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>125,366.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>125,366.00</u>
3. Estimated revenues for 2019	<u>75,800.00</u>
4. Subtotal	<u>201,166.00</u>
5. Deduct appropriations for 2019	<u>58,380.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>142,786.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>142,786.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>86,837.00</u>
Revenues - 2018	<u>73,767.00</u>
Expenditures - 2018	<u>35,237.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2018	<u><u>125,366.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	23,858.00	28,348.00	25,000.00
Total	23,858.00	28,348.00	25,000.00

PHELPS COUNTY
 2019 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	33,716.00	31,837.00	45,000.00	54,600.00	54,600.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,360.00	3,400.00	3,400.00	3,780.00	3,780.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	37,076.00	35,237.00	48,400.00	58,380.00	58,380.00
GRAND TOTAL EXPENDITURES	37,076.00	35,237.00	48,400.00	58,380.00	58,380.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	9,248.00	7,597.00	10,000.00	6,600.00	6,600.00
Equipment Repair & Maint	0.00	0.00	7,000.00	20,000.00	20,000.00
Board Prisoner Supplies	18,923.00	18,432.00	20,000.00	20,000.00	20,000.00
Laundry/Cleaning Expense-Jail	5,545.00	5,808.00	8,000.00	8,000.00	8,000.00
Total	33,716.00	31,837.00	45,000.00	54,600.00	54,600.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>301,505.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>301,505.00</u>
3. Estimated revenues for 2019	<u>26,800.00</u>
4. Subtotal	<u>328,305.00</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>328,305.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>328,305.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>274,736.00</u>
Revenues - 2018	<u>26,769.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>301,505.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUN
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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. FUND EXPENSES

Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>15,456.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>15,456.00</u>
3. Estimated revenues for 2019	<u>80,050.00</u>
4. Subtotal	<u>95,506.00</u>
5. Deduct appropriations for 2019	<u>80,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>15,506.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>15,506.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>12,485.00</u>
Revenues - 2018	<u>87,971.00</u>
Expenditures - 2018	<u>85,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>15,456.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Law Enforcement Restitution fees	73,100.00	87,930.00	80,000.00
Total	73,100.00	87,930.00	80,000.00

PHELPS COUNTY
 2019 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	90,000.00	85,000.00	85,000.00	80,000.00	80,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	90,000.00	85,000.00	85,000.00	80,000.00	80,000.00
GRAND TOTAL EXPENDITURES	90,000.00	85,000.00	85,000.00	80,000.00	80,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES: TRANSFERS					
PA Reimb Sal/Benefits	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Coroner Reimb Expenses	0.00	5,000.00	5,000.00	0.00	0.00
Sheriff Reimb Sal/Benefits	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	90,000.00	85,000.00	85,000.00	80,000.00	80,000.00

PHELPS COUNTY
 2019 BUDGET
 PA DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>271,536.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>271,536.00</u>
3. Estimated revenues for 2019	<u>49,048.00</u>
4. Subtotal	<u>320,584.00</u>
5. Deduct appropriations for 2019	<u>123,300.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>197,284.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>197,284.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>309,313.00</u>
Revenues - 2018	<u>91,144.00</u>
Expenditures - 2018	<u>128,921.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>271,536.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 PA DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Forfeiture Reimbursements	145,234.00	37,722.00	25,000.00
Total	145,234.00	37,722.00	25,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	137,506.00	119,743.00	154,300.00	113,300.00	113,300.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	8,947.00	9,178.00	12,000.00	10,000.00	10,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	146,453.00	128,921.00	166,300.00	123,300.00	123,300.00
GRAND TOTAL EXPENDITURES	146,453.00	128,921.00	166,300.00	123,300.00	123,300.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	7,476.00	7,936.00	7,700.00	8,000.00	8,000.00
Computer Soft/Int/Licenses	4,399.00	8,589.00	10,500.00	8,500.00	8,500.00
Equipment Leases	614.00	924.00	2,000.00	1,000.00	1,000.00
Dues & Subscriptions	19,515.00	12,594.00	12,000.00	12,500.00	12,500.00
Travel & Meetings	0.00	286.00	100.00	300.00	300.00
Training Expense	9,356.00	15,275.00	10,000.00	16,000.00	16,000.00
Contract Labor	30,297.00	28,840.00	35,000.00	0.00	0.00
Program Expense	2,899.00	8,486.00	9,000.00	9,000.00	9,000.00
Equipment Repair & Maint	23,213.00	29,424.00	21,500.00	30,000.00	30,000.00
Equipment Purchase	7,704.00	2,573.00	10,000.00	5,000.00	5,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	15,119.00	0.00	20,000.00	20,000.00	20,000.00
Total	120,592.00	114,927.00	137,800.00	110,300.00	110,300.00

PHELPS COUNTY
 2019 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. FUND EXPENSES, Continued					
Miscellaneous Expenses	16,914.00	4,816.00	16,000.00	2,500.00	2,500.00
Special Prosecutor	0.00	0.00	500.00	500.00	500.00
Other Transfers	5,216.00	6,700.00	6,000.00	10,000.00	10,000.00
PA Reimburse Grand Jury	3,731.00	2,478.00	6,000.00	0.00	0.00
Total	25,861.00	13,994.00	28,500.00	13,000.00	13,000.00
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
 2019 BUDGET
 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>16,448.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>16,448.00</u>
3. Estimated revenues for 2019	<u>2,500.00</u>
4. Subtotal	<u>18,948.00</u>
5. Deduct appropriations for 2019	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>16,948.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>16,948.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>13,982.00</u>
Revenues - 2018	<u>2,466.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>16,448.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
PA Fees	2,041.00	2,466.00	2,500.00
Total	2,041.00	2,466.00	2,500.00

PHELPS COUNTY
 2019 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,041.00	2,466.00	2,500.00

PHELPS COUNTY
 2019 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	0.00	0.00	2,000.00	2,000.00	2,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

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

PHELPS COUNTY
 2019 BUDGET
 PA DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>33,440.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>33,440.00</u>
3. Estimated revenues for 2019	<u>50.00</u>
4. Subtotal	<u>33,490.00</u>
5. Deduct appropriations for 2019	<u>32,048.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>1,442.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>1,442.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>34,319.00</u>
Revenues - 2018	<u>108.00</u>
Expenditures - 2018	<u>988.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>33,440.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 PA DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	29.00	0.00	
Total	29.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 PA DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	112.00	108.00	50.00
6. OTHER REVENUES			0.00
Miscellaneous Reimbursements	0.00	0.00	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	141.00	108.00	50.00

PHELPS COUNTY
 2019 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	615.00	988.00	1,000.00	32,048.00	32,048.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	615.00	988.00	1,000.00	32,048.00	32,048.00
GRAND TOTAL EXPENDITURES	615.00	988.00	1,000.00	32,048.00	32,048.00

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	0.00	0.00
Contract Labor	0.00	0.00	0.00	10,000.00	10,000.00
Miscellaneous Expenses	615.00	988.00	500.00	22,048.00	22,048.00
Total	615.00	988.00	1,000.00	32,048.00	32,048.00

PHELPS COUNTY
 2019 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>25,314.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>25,314.00</u>
3. Estimated revenues for 2019	<u>14,200.00</u>
4. Subtotal	<u>39,514.00</u>
5. Deduct appropriations for 2019	<u>31,035.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>8,479.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>8,479.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>75,637.00</u>
Revenues - 2018	<u>14,592.00</u>
Expenditures - 2018	<u>64,915.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>25,314.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	11,333.00	13,158.00	13,000.00
Prosecuting Attorney's MOPS Fees	1,128.00	1,211.00	1,000.00
Total	12,461.00	14,369.00	14,000.00

PHELPS COUNTY
 2019 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	33,613.00	64,915.00	34,360.00	31,035.00	31,035.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	33,613.00	64,915.00	34,360.00	31,035.00	31,035.00
GRAND TOTAL EXPENDITURES	33,613.00	64,915.00	34,360.00	31,035.00	31,035.00

DETAIL OF EXPENDITURES

I. FUND EXPENSES

Other Salary	23,615.00	19,035.00	24,000.00	20,000.00	20,000.00
FICA Employer Share	1,440.00	1,155.00	1,500.00	1,200.00	1,200.00
Insurance-County Share	2,011.00	2,719.00	2,015.00	2,800.00	2,800.00
LAGERS-County Share	1,588.00	1,460.00	1,600.00	1,500.00	1,500.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	337.00	270.00	345.00	300.00	300.00
Worker's Compensation	0.00	0.00	20.00	0.00	0.00
Life Insurance Employer	26.00	23.00	30.00	25.00	25.00
Payroll Liab. Clearing Account	0.00	0.00	0.00	0.00	0.00
CERF-County Share	0.00	190.00	200.00	200.00	200.00
Payroll Deduct. Offsetting Exp.	-31.00	68.00	0.00	70.00	70.00
Aggregate Accom. Repayment				290.00	290.00
Total	28,986.00	24,920.00	29,710.00	26,385.00	26,385.00

PHELPS COUNTY
 2019 BUDGET
 SHELTER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>3,387.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>3,387.00</u>
3. Estimated revenues for 2019	<u>12,001.00</u>
4. Subtotal	<u>15,388.00</u>
5. Deduct appropriations for 2019	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>3,388.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>3,388.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>3,090.00</u>
Revenues - 2018	<u>13,776.00</u>
Expenditures - 2018	<u>13,480.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>3,387.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	12,729.00	13,775.00	12,000.00
Total	12,729.00	13,775.00	12,000.00

PHELPS COUNTY
 2019 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	12,730.00	13,776.00	12,001.00

PHELPS COUNTY
 2019 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

2-1-20

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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					
Other	13,570.00	13,480.00	12,000.00	12,000.00	12,000.00
Total	13,570.00	13,480.00	12,000.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	13,570.00	13,480.00	12,000.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	13,570.00	13,480.00	12,000.00	12,000.00	12,000.00
Total	13,570.00	13,480.00	12,000.00	12,000.00	12,000.00

PHELPS COUNTY
 2019 BUDGET
 RECORDER USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>24,992.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>24,992.00</u>
3. Estimated revenues for 2019	<u>20,179.00</u>
4. Subtotal	<u>45,171.00</u>
5. Deduct appropriations for 2019	<u>29,850.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>15,321.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>15,321.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>55,224.00</u>
Revenues - 2018	<u>20,179.00</u>
Expenditures - 2018	<u>50,411.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>24,992.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	7,188.00	7,149.00	7,149.00
Recorder's User Fees	13,912.00	12,883.00	12,883.00
Non-Standard Document Fees	0.00	0.00	0.00
Total	21,100.00	20,032.00	20,032.00

PHELPS COUNTY
 2019 BUDGET
 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	144.00	147.00	147.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,244.00	20,179.00	20,179.00

PHELPS COUNTY
 2019 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	8,096.00	50,411.00	45,250.00	29,850.00	29,850.00
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	8,096.00	50,411.00	45,250.00	29,850.00	29,850.00
GRAND TOTAL EXPENDITURES	8,096.00	50,411.00	45,250.00	29,850.00	29,850.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	493.00	122.00	1,000.00	0.00	0.00
Microfilm Expense	0.00	0.00	0.00	1,000.00	1,000.00
Scan/Softw/Storage Recorder	45.00	350.00	350.00	2,350.00	2,350.00
Computer Soft/Int/Licenses	5,550.00	7,985.00	15,000.00	6,000.00	6,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Program Expense	0.00	30,000.00	20,000.00	20,000.00	20,000.00
Equipment Repair & Maint	0.00	0.00	400.00	0.00	0.00
Equipment Purchase	0.00	11,800.00	5,000.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	1,929.00	0.00	1,500.00	0.00	0.00
Miscellaneous Expenses	79.00	154.00	2,000.00	500.00	500.00
Total	8,096.00	50,411.00	45,250.00	29,850.00	29,850.00

PHELPS COUNTY
 2019 BUDGET
 SENIOR COMPANIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>192.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>192.00</u>
3. Estimated revenues for 2019	<u>339,849.00</u>
4. Subtotal	<u>340,041.00</u>
5. Deduct appropriations for 2019	<u>339,849.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>192.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>192.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>832.00</u>
Revenues - 2018	<u>343,075.00</u>
Expenditures - 2018	<u>343,715.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>192.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 SENIOR COMPANIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	327,858.00	343,075.00	339,849.00
Total	327,858.00	343,075.00	339,849.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 SENIOR COMPANIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	327,858.00	343,075.00	339,849.00

PHELPS COUNTY
 2019 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	26,630.00	27,979.00	27,224.00	27,205.00	27,205.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	300,837.00	315,736.00	312,625.00	312,644.00	312,644.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	327,467.00	343,715.00	339,849.00	339,849.00	339,849.00
GRAND TOTAL EXPENDITURES	327,467.00	343,715.00	339,849.00	339,849.00	339,849.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Salary for Staff	84,484.00	85,084.00	84,298.00	84,298.00	84,298.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	5,072.00	5,106.00	5,226.00	5,226.00	5,226.00
Insurance-County Share	14,930.00	15,438.00	14,926.00	14,986.00	14,986.00
LAGERS-County Share	5,574.00	5,681.00	5,592.00	5,215.00	5,215.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	1,186.00	1,194.00	1,222.00	1,222.00	1,222.00
Worker's Compensation	0.00	130.00	126.00	126.00	126.00
Life Insurance-Employer	132.00	0.00	0.00	132.00	132.00
Payroll Liability Clearing Acct	0.00	132.00	132.00	0.00	0.00
CERF-County Share	0.00	0.00	0.00	298.00	298.00
Payroll Deduct. Offsetting Exp.	-264.00	298.00	0.00	0.00	0.00
Total	111,114.00	113,063.00	111,522.00	111,503.00	111,503.00

PHELPS COUNTY
 2019 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. FUND EXPENSES, Cont'd					
Payroll Tax Offsetting Exp.	0.00	248.00	0.00	0.00	0.00
Aggregate Accom. Repayment					
Total	0.00	248.00	0.00	0.00	0.00
3. FUND EXPENSES, Cont'd					
Program Expense	7,167.00	7,465.00	26,336.00	26,355.00	26,355.00
Senior Companions Stipends	209,186.00	222,939.00	201,991.00	201,991.00	201,991.00
Total	216,353.00	230,404.00	228,327.00	228,346.00	228,346.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>72,521.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>72,521.00</u>
3. Estimated revenues for 2019	<u>48,200.00</u>
4. Subtotal	<u>120,721.00</u>
5. Deduct appropriations for 2019	<u>55,250.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>65,471.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>65,471.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>43,647.00</u>
Revenues - 2018	<u>69,507.00</u>
Expenditures - 2018	<u>40,633.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>72,521.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	45,124.00	50,532.00	48,000.00
Total	45,124.00	50,532.00	48,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	226.00	211.00	200.00
6. OTHER REVENUES			
Reimburse Fund for 2017 Fund 200 Postage	0.00	18,764.00	0.00
Total	0.00	18,764.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	45,350.00	69,507.00	48,200.00

PHELPS COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	65,474.00	40,633.00	49,250.00	55,250.00	55,250.00
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	65,474.00	40,633.00	49,250.00	55,250.00	55,250.00
GRAND TOTAL EXPENDITURES	65,474.00	40,633.00	49,250.00	55,250.00	55,250.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	363.00	3,906.00	3,000.00	4,000.00	4,000.00
Postage	18,603.00	0.00	0.00	0.00	0.00
Cable Service	584.00	606.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	15,664.00	21,781.00	16,000.00	22,000.00	22,000.00
Equipment Leases	4,495.00	3,114.00	5,000.00	4,000.00	4,000.00
Attorney Fees	0.00	0.00	3,000.00	3,000.00	3,000.00
Travel & Meetings	398.00	973.00	1,500.00	1,500.00	1,500.00
Training Expense	951.00	900.00	2,000.00	2,000.00	2,000.00
Contract Labor	0.00	87.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	6,789.00	1,127.00	3,000.00	3,000.00	3,000.00
Equipment Purchase	7,943.00	2,640.00	5,000.00	5,000.00	5,000.00
Lease Purchases	0.00	430.00	0.00	0.00	0.00
Total	55,790.00	35,564.00	40,250.00	46,250.00	46,250.00

PHELPS COUNTY
 2019 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. <u>FUND EXPENSES, Cont'd</u>					
Computer Equipment	100.00	0.00	4,000.00	4,000.00	4,000.00
Miscellaneous Expenses	9,584.00	5,069.00	5,000.00	5,000.00	5,000.00
Total	9,684.00	5,069.00	9,000.00	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
 2019 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>664,348.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>664,348.00</u>
3. Estimated revenues for 2019	<u>6,000.00</u>
4. Subtotal	<u>670,348.00</u>
5. Deduct appropriations for 2019	<u>36,230.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>634,118.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>634,118.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>661,951.00</u>
Revenues - 2018	<u>6,380.00</u>
Expenditures - 2018	<u>3,984.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2018	<u><u>664,348.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	3,984.00	6,380.00	6,000.00
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
8. GRAND TOTAL REVENUES	3,984.00	6,380.00	6,000.00

PHELPS COUNTY
 2019 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	167,853.00	0.00	29,850.00	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	4,794.00	3,984.00	3,984.00	6,380.00	6,380.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	172,647.00	3,984.00	33,834.00	36,230.00	36,230.00
GRAND TOTAL EXPENDITURES	172,647.00	3,984.00	33,834.00	36,230.00	36,230.00

DETAIL OF EXPENDITURES

1. BUILDING EXPENSES					
Equipment Repair & Maint	167,853.00	0.00	29,850.00	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	167,853.00	0.00	29,850.00	29,850.00	29,850.00

PHELPS COUNTY
 2019 BUDGET
 JAY WHITE ESTATE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>215,476.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>215,476.00</u>
3. Estimated revenues for 2019	<u>2,200.00</u>
4. Subtotal	<u>217,676.00</u>
5. Deduct appropriations for 2019	<u>2,387.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>215,289.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>215,289.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>214,265.00</u>
Revenues - 2018	<u>2,387.00</u>
Expenditures - 2018	<u>1,175.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2018	<u><u>215,476.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 JAY WHITE ESTATE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 JAY WHITE ESTATE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	1,175.00	2,387.00	2,200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,175.00	2,387.00	2,200.00

PHELPS COUNTY
 2019 BUDGET
 JAY WHITE ESTATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,138.00	1,175.00	1,175.00	2,387.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,138.00	1,175.00	1,175.00	2,387.00
GRAND TOTAL EXPENDITURES	1,138.00	1,175.00	1,175.00	2,387.00

DETAIL OF EXPENDITURES

1. TRANSFERS

Transfer Interest to Co. Revenue	1,138.00	1,175.00	1,175.00	2,387.00	2,387.00
Total	1,138.00	1,175.00	1,175.00	2,387.00	2,387.00

PHELPS COUNTY
 2019 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>583,865.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>583,865.00</u>
3. Estimated revenues for 2019	<u>476,131.00</u>
4. Subtotal	<u>1,059,996.00</u>
5. Deduct appropriations for 2019	<u>359,650.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>700,346.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>700,346.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>542,544.00</u>
Revenues - 2018	<u>476,668.00</u>
Expenditures - 2018	<u>435,347.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>583,865.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			125,000.00
2018 Property taxes		123,838.00	302,923.00
2017 Property taxes	414,107.00	337,810.00	33,658.00
 Replacement tax on subclass 3 property	 12,230.00	 12,323.00	 12,000.00
Total	426,337.00	473,971.00	473,581.00
2. SALES TAX REVENUES			
 Total	 0.00	 0.00	 0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	623.00	418.00	400.00
PILT Revenue (Mo Dept. of Conservation)	0.00	0.00	0.00
Miscellaneous Reimb	0.00	0.00	0.00
Rolla Housing PILT	332.00	388.00	350.00
 Total	 955.00	 806.00	 750.00
4. CHARGES FOR SERVICES			
 Total	 0.00	 0.00	 0.00

PHELPS COUNTY
2019 BUDGET
DEVELOPMENTALLY DISABLED FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	1,724.00	1,891.00	1,800.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	429,016.00	476,668.00	476,131.00

PHELPS COUNTY
 2019 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	310,291.00	435,347.00	467,934.00	359,650.00	359,650.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	310,291.00	435,347.00	467,934.00	359,650.00	359,650.00
GRAND TOTAL EXPENDITURES	310,291.00	435,347.00	467,934.00	359,650.00	359,650.00

DETAIL OF EXPENDITURES

I. 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	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	0.00	176.00	0.00	0.00	0.00
Program Expense	310,291.00	435,171.00	467,934.00	359,650.00	359,650.00
Case Management Expense	0.00	0.00	0.00	0.00	0.00
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	310,291.00	435,347.00	467,934.00	359,650.00	359,650.00

PHELPS COUNTY
 2019 BUDGET
 CDBG FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>188,951.00</u>
4. Subtotal	<u>188,951.00</u>
5. Deduct appropriations for 2019	<u>188,951.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>5,000.00</u>
Expenditures - 2018	<u>5,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

PHELPS COUNTY
 2019 BUDGET
 CDBG FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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 PWSO #1	3,072.00	0.00	0.00
CDBG Rolla Area Sheltered Workshop	0.00	2,000.00	0.00
CDBG Northwe Outer Road	321,784.00	3,000.00	0.00
CDBG, Flood Mitigation Assistance	0.00	0.00	42,447.00
CDBG, Hazard Mitigation Grant Program	0.00	0.00	146,504.00
Total	324,856.00	5,000.00	188,951.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2019 BUDGET
 CDBG FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	324,856.00	5,000.00	188,951.00

PHELPS COUNTY
 2019 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	324,856.00	5,000.00	25,870.00	188,951.00	188,951.00
Total	324,856.00	5,000.00	25,870.00	188,951.00	188,951.00
GRAND TOTAL EXPENDITURES	324,856.00	5,000.00	25,870.00	188,951.00	188,951.00

DETAIL OF EXPENDITURES

1. CDBG FUND EXPENSES

CDBG PWSD #1	3,072.00	0.00	0.00	0.00	0.00
CDBG Rolla Sheltered Workshop	0.00	2,000.00	0.00	0.00	0.00
CDBG Northweye Outer Road	321,784.00	3,000.00	25,870.00	0.00	0.00
CDBG, Flood Mitigation Assist.	0.00	0.00	0.00	42,447.00	42,447.00
CDBG, Hazard Mitig. Grant	0.00	0.00	0.00	146,504.00	146,504.00
Total	324,856.00	5,000.00	25,870.00	188,951.00	188,951.00

Interest Fund

To the Budget Officer of County, Missouri, as required by the
 County Budget Law, Section 50.540, RSMo.

I, (We) *Sue Brown* *25th Judicial Circuit Clerk*
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2019 budget year beginning January 1, 2019, and ending December 31,
 2019, as compared with corresponding figures for the last two completed fiscal years.

RECEIVED
 JAN 31 2019
 PAMELA K. GROW
 Phelps County Clerk
 Rolla, MO 65401

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, 2019 and ending December 31, 2019 and that said
 expenditures are authorized by law.

Sue Brown *Circuit Clerk*
 (Name) (Title of Officer of Agency)

Dated this *30* day of *JAN*, *2019*

A. DEPARTMENTAL REVENUES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Source of estimated current income, fees, etc.:				
<u><i>interest</i></u>			<u><i>900.00</i></u>	
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COUNTY
2019 BUDGET
FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2018	<u>16,535.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>16,535.22</u>
3. Estimated revenues for 2019	<u>800.00</u>
4. Subtotal	<u>17,335.22</u>
5. Deduct appropriations for 2019	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>16,335.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>16,335.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>17,448.43</u>
Revenues - 2018	<u>886.59</u>
Expenditures - 2018	<u>1800.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>16,539.22</u></u>

COUNTY
 2019 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	0.00	0.00	0.00

COUNTY
 2019 BUDGET
 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
2019 BUDGET
FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2018	<u>18,469.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>18,469.13</u>
3. Estimated revenues for 2019	<u>4,500 0.00</u>
4. Subtotal	<u>22,969.13</u>
5. Deduct appropriations for 2019	<u>5,000 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>17,969.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u>17,969.13</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>15,370.22</u>
Revenues - 2018	<u>4,274.27</u>
Expenditures - 2018	<u>1,175.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u>18,469.13</u>

COUNTY
 2019 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 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	0.00	0.00	0.00

COUNTY
 2019 BUDGET
 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
 2019 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

Garnishment Fund

To the Budget Officer of County, Missouri, as required by the
 County Budget Law, Section 50.540, RSMo.

I, (We) *Sue Brown* *2nd Judicial Circuit Clerk*
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2019 budget year beginning January 1, 2019, and ending December 31,
 2019, as compared with corresponding figures for the last two completed fiscal years.

RECEIVED

JAN 31 2019

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, 2019 and ending December 31, 2019 and that said
 expenditures are authorized by law.

PAMELA K. GROW
 Phelps County Clerk
 Rolla, MO 65401

Sue Brown *Circuit Clerk*
 (Name) (Title of Officer of Agency)

Dated this *31* day of *JAN*, *2019*

A. DEPARTMENTAL REVENUES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Source of estimated current income, fees, etc.:				
Total Revenues	0.00	0.00	0.00	0.00

COUNTY
 2019 BUDGET
 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>26,433.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>26,433.80</u> 0.00
3. Estimated revenues for 2019	<u>6,500.00</u>
4. Subtotal	<u>32,933.80</u>
5. Deduct appropriations for 2019	<u>500 0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>32,433.80</u> 0.00
7. Other Net Resources Available	<u>- 0 -</u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u>32,433.80</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2017	<u>20,762.78</u>
Revenues - 2018	<u>6,250.00</u>
Expenditures - 2018	<u>578.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u>26,433.00</u> 0.00

COUNTY
 2019 BUDGET
 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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
 2019 BUDGET
 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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
2019 BUDGET
FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2018	<u>54,243.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>54,243.96</u>
3. Estimated revenues for 2019	<u>28,000.00</u>
4. Subtotal	<u>82,243.96</u>
5. Deduct appropriations for 2019	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>72,243.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u>72,243.00</u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>51,943.06</u>
Revenues - 2018	<u>28,525.28</u>
Expenditures - 2018	<u>26,243.06</u>
Adjustments:	26,224.38
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2018	<u>54,243.96</u>

COUNTY
 2019 BUDGET
 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>3205.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>3205.37</u> 0.00
3. Estimated revenues for 2019	<u>8,000</u> 0.00
4. Subtotal	<u>11,205.00</u> 0.00
5. Deduct appropriations for 2019	<u>10,000</u> 0.00
6. Estimated ending cash balance, December 31, 2019	<u>1205.37</u> 0.00
7. Other Net Resources Available	<u>- 0 -</u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u> </u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2017	<u>10871.62</u>
Revenues - 2018	<u>7625.00</u> 0.00
Expenditures - 2018	<u>15,291.85</u> 0.00
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u> 0.00
Cash Available 12-31-2018	<u>3205.37</u> 0.00

COUNTY
 2019 BUDGET
 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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

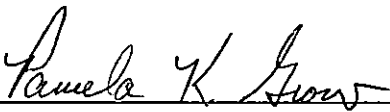
CERTIFICATION

STATE OF MISSOURI)
) SS.
COUNTY OF PHELPS)

I, Pamela K. Grow, 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 31, 2019, as the same appears on record in my office, in County Commission Record No. 43 beginning on Page 16.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at My office in Rolla, Missouri, this 31st day of January, 2019.





Pamela K. Grow, Clerk of the County Commission