MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County:

PHELPS

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BUDGET MESSAGE

Now on this 30th day of January, 2020, 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 2020 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo.)

Government legitimately acts only by the consent of the governed. It would be best if the governed gave informed consent. What is meant by "informed consent"?

I actually borrow the term from the field of medicine, with which I have some familiarity. When a patient is to undergo a procedure such as surgery or invasive testing, he must consent. But a lack of understanding on the part of the patient renders the consent of little value. The physician must provide the patient with at least a rudimentary understanding of the procedure being proposed. While it is not possible to "put the patient through medical school", nevertheless a brief, focused, and careful discussion with the patient can achieve a great deal and the consent granted by the patient is vastly more meaningful.

In the same way, the *governed* give a much more meaningful measure of consent only if they are informed regarding what *government* does. Without the education of the people, the consent is really only imaginary. The people are passively submitting themselves to, rather permitting after consenting to, the actions of their government. This actually causes the relationship to be inverted, with government no longer acting only with the authority and by the command of the people, but under its own direction.

I have worked since taking office in 2015 to broaden the opportunities for the people to become informed. Insofar as possible, Commission minutes, budgets, financial statements, and audits are posted on the Phelps County website. On the following pages will be found the entire Phelps County budget for 2020; I would particularly like to encourage examination of the Schedule of Expenditure of Federal Awards (pp. 2a - 2d) and the 2020 Summary of Budgets (pp. 5a – 5h) as compared to the Summary of 2019 Actual Amounts (pp. 6a – 6h).

James Madison said that "A well-instructed people alone can be permanently a free people." I believe Madison.

Respectfully submitted,

Pamela K. Grow

		Pass-Through	Year Ended Dec	cember 31, 2019
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	V. C. DED LET COLOR OF LODGE THE			
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state: Department of Health and Senior Services -			
10.5		ERS04519033 \$	174,133.88	0 %
10.5.	for Women, Infants, and Children	LK304319033 \$	174,133.88	0 70
10.53				
	Office of Administration -			
10.66				
	States (25% to Roads, 75% to Schools)		172,815.77	
10.70	U.S. Forest Service Campground Patrol	18-LE-11090500-(3,062.50	
	U.S. Forest Service Meth/Cannabis	18-LE-11090500-(1,784.15	
	LIC DEPARTMENT OF HOUGRIC AND LIBRAN			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
14.22		2018-PF-11	323,260.00	
17.22	Development Block Grants State's Program and	FR-2018-05	9,749.00	
	Non-Entitlement Grants in Hawaii	FR-2018-15	96,234.00	
		111 2010 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	U.S. DEPARTMENT OF THE INTERIOR			
15.22	26 Federal Forest Payment in Lieu of Taxes	n/a	129,226.00	
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.71	198 - 1980 MARIE - 1992 M. S. 18 198 M.			
16.92	22 Equitable Sharing of Seized and Forfeited Property	MO0810000	278,358.86	
	Passed through:	MO081013A	103,626.14	
	State Department of Public Safety -			
16.54				
10.0	Allocation to States			
16.57	75 Victim's Advocate Grant	2017-VA-GX-007	62,296.94	
16.57	Victims of Crime Act (VOCA) Grant	2018-V2-GX-0035		
16.73	8 Edward Byrne Memorial Justice Assistance Grant			
	Program			
	Capr Girardeau County-			
1 / 5	N F1 1D N 0: 17 17 70			
16.58				
	Assist'ce Discret. Grants Prog., MO Sheriff's Ass'n			
16.00	Domestic Cannabis Eradication/Suppression Program	SI-WC-010-13	13,330.14	
10.00	Domestic Camadis Liadication suppression i Togram	31- W C-010-13	13,330.14	

		Pass-Through	Year Ended Dec	ember 31, 2019
Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -B081(13)	54,934.25	0
		BRO -		
		BRO - BRO -		
20.600	State and Community Highway Safety	BRO -		
20.601				
	Grants			
20.607				
20.616	National Priority Safety Programs	13-PT02050	630.26	
		19-154-AL-076 19-PT-02-117	6,968.22 4,363.27	
	Department of Public Safety -	19-11-02-117	4,303.27	
20.703				
	Sector Training and Planning Grants			
	CENTER AT GERMACIES A DAMPHOTE ATTION			
	GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration -			
39.003				
23,000	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	ELECTION ASSISTANCE COMMISSION			
90.401	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
	II C DEDARTMENT OF HEALTH AND HUMAN CERVICES			
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state:			
	Department of Health and Senior Services -			
93.268				
93.069		AOC18380032	24,048.11	0
93.136	Violent Death and Enhanced Opioid Surveillance	93.136	1,744.00	
	Department of Social Services -			
93.563	Child Support Enforcement	CE-924884-02	56,179.32	
93.569	Community Services Block Grant			

PHELPS COUNTY 2020 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2019
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	D CH N			
00.555	Department of Health and Senior Services -	D11100012065	(275 52	
93.575	Child Care and Development Block Grant	DH190013067	6,275.52	0
	Department of Social Services -			
93.575	CPR First Aid Training Services	ER18219C004	1,950.00	0
93.912	Health Resources and Services Administration			
	Rural Health Opioid Program	HRSA-17-022		
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based			
93.919	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			
02.001				
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services	A O C 1 0 2 9 0 1 4 4	27 709 00	0
	Block Grant to the States	AOC19380144	37,798.00	0
		AOC18380133	54,869.38	0
C	CORPORATION FOR NATIONAL AND COMMUNITY SVC			
94.016	Senior Companions Program	16SCWMO001	347,460.54	
	, and a			
т.	J. S. DEPARTMENT OF HOMELAND SECURITY			
C				
97.036	Passed through State Department of Public Safety: Disaster Grants - Public Assistance Grants	4250 DP MO	202 151 90	
97.030		4250-DR-MO	203,151.80	
07.042	(Presidentially declared disasters)	EMIZ 2010 ED 00	7 800 00	
97.042	Emergency Management Performance Grants	EMK-2019-EP-00	7,800.00	
97.067	Homeland Security Grant Program			

Total Expenditures of Federal Awards

\$ 2,225,793.42

PHELPS COUNTY 2020 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal		Pass-Through	Grant
CFDA		Grantor's	Award
Number	Federal Grantor and Program Title	Number	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		s
	5. 2		
	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:		
		DUNS	_
	County Other officials or boards:	-	_
		-	

0.00

ASSESSED VALUATIONS

	Actual 2018	Actual 2019	Proposed 2020
Real Estate	459,768,110	478,095,880	478,095,880
Personal Property	118,054,723	123,202,382	123,202,382
Railroad and Utilities	21,166,509	21,968,848	21,968,848
TIF	-1,282,900	-7,532,720	-7,532,720
Total Assessed Valuation	597,706,442	615,734,390	615,734,390

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2018	Actual 2019	Proposed 2020
General Revenue Fund	0.1215	0.1091	0.1091
Special Road and Bridge Fund	0.1153	0.1080	0.1080
Developmentally Disabled	0.0720	0.0720	0.0720

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2018	2019	2019	12-31-2019
PCRMC 2011 BOND				0.00
PCRMC 2014 BOND	18,330,000.00		1,626,000.00	16,704,000.00
PCRMC 2015 BOND	33,217,000.00		810,000.00	32,407,000.00
PCRMC 2016 BOND	9,238,441.00		2,350,752.00	6,887,689.00
PCRMC 2019 BOND		8,000,000.00		8,000,000.00
			4	0.00
TOTAL	60,785,441.00	8,000,000.00	4,786,752.00	63,998,689.00
				0.00
				0.00
				0.00
				0.00
				0.00
			-	0.00
				0.00
				0.00

PHELPS COUNTY 2020 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2020 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 21st day of January, 2020, and the 30th day of January, 2020, and that a public hearing was held on the 30th day of January, 2020, preceded by public notice set forth on the 15th day of January, 2020.

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 30th day of January, 2020, as the revised and final budget for Phelps County, Missouri, for the year 2020.

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 2020, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	5,173,610.00	10		21
SPECIAL ROAD AND BRIDGE FUND	4,124,936.00	25		28
ASSESSMENT FUND	657,500.00	31		31
ROAD DEBT SERVICE FUND	0.00	35		35
UNEMPLOYMENT FUND	14,287.00	39		39
USE TAX FUND	1,995.00	43		43
HEALTH DEPARTMENT FUND	865,969.00	47		49
CRISIS INTERVENTION FUND	3,200.00	53		53
SPECIAL ELECTIONS FUND	90,400.00	57		57
ELECTION SERVICES FUND	0.00	61		61
SHERIFF'S TRAINING FUND	10,000.00	65		65
SHERIFF'S DRUG ENFORCEMENT FUND	9,707.00	69		70
SHERIFF'S CIVIL FEE FUND	19,000.00	74		75
SHERIFF'S REVOLVING FUND	11,000.00	79		80
LAW ENFORCEMENT SALES TAX FUND	6,115,462.00	84		87
INMATE PRISONER DETENTION SECURITY FUND	42,200.00	91		92
LAW ENFORCEMENT BUILDING MAINTENANCE FUND	0.00	96		96
LAW ENFORCEMENT RESTITUTION FUND	90,000.00	100		100
PA DRUG ENFORCEMENT FUND	93,300.00	104		105
PA TRAINING FUND	2,000.00	109		109
PA DELINQUENT TAX FUND	0.00	113		113
PA ADMINISTRATIVE HANDLING FUND	15,000.00	117		118
SHELTER FUND	12,000.00	122		122
RECORDER USER FEE FUND	29,200.00	126		126
SENIOR COMPANIONS FUND	356,391.00	130		131
COLLECTOR TAX MAINTENANCE FUND	54,000.00	135		136
PUBLIC FACILITIES AUTHORITY FUND	37,803.00	140		141
JAY WHITE ESTATE FUND	2,852.00	145		145
DEVELOPMENTALLY DISABLED FUND	403,601.00	149		149
CDBG FUND	429,243.00	153		153
FEMA GRANT FUND	265,000.00	157		157

PHELPS COUNTY 2020 BUDGET APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page through Page
It is further ordered and adjudged that the Clerk of this the 30th day of January, 2020, file a certified copy of this Carol Green, County Treasurer of Phelps County, Missour receipt therefor and said Clerk shall forward by registered to the State Auditor of Missouri.	order and judgment with iri taking said Treasurer's	

	Randy Verkamp, Presiding C Phelps County, Missouri	ommissioner
	Larry Stratman,	town District
	Associate Commissioner East	lem District
Attest: (Pamela K. Grow, County Clerk)	Gary W. Hicks,	
	Associate Commissioner Wes	stern District

Total Fund Fund Fund NET CASH AVAILABLE FOR 2020 14,345,421.00 1,678,548.00 830,737.00 467,273.00 Revenues, 2020 Property tax 1,950,058.00 727,777.00 748,700.00 Sales tax 5,425,117.00 2,015,044.00 1,085,024.00 Intergovernmental revenues 4,366,154.00 1,069,464.00 1,527,940.00 68,390.00	Fund 131,921.00 0.00 0.00 0.00 843.00 0.00
Revenues, 2020 Property tax 1,950,058.00 727,777.00 748,700.00 Sales tax 5,425,117.00 2,015,044.00 1,085,024.00 Intergovernmental revenues 4,366,154.00 1,069,464.00 1,527,940.00 68,390.00	0.00 0.00 0.00 0.00 843.00
Property tax 1,950,058.00 727,777.00 748,700.00 Sales tax 5,425,117.00 2,015,044.00 1,085,024.00 Intergovernmental revenues 4,366,154.00 1,069,464.00 1,527,940.00 68,390.00	0.00 0.00 0.00 843.00
Sales tax 5,425,117.00 2,015,044.00 1,085,024.00 Intergovernmental revenues 4,366,154.00 1,069,464.00 1,527,940.00 68,390.00	0.00 0.00 0.00 843.00
Intergovernmental revenues 4,366,154.00 1,069,464.00 1,527,940.00 68,390.00	0.00 0.00 843.00
	0.00 843.00
Charges for comics 1 (80 584 00 808 200 00 00 548 074 00	843.00
Charges for services 1,689,584.00 808,200.00 0.00 548,074.00	
Interest 113,434.00 25,000.00 2,500.00 1,400.00	0.00
Other 3,370,621.00 87,376.00 2,689.00 28,452.00	
Transfers in 867,307.00 87,462.00 0.00 75,000.00	0.00
Total Revenues 17,782,275.00 4,820,323.00 3,366,853.00 721,316.00	843.00
TOTAL FUNDS AVAILABLE 32,127,696.00 6,498,871.00 4,197,590.00 1,188,589.00	132,764.00
Expenditures, 2020	
County Commission 208,453.00 208,453.00	0.00
County Clerk 326,907.00 326,907.00	0.00
Elections 313,288.00 222,888.00	0.00
Buildings and grounds 583,222.00 553,372.00	0.00
Employee fringe benefits 1,450,265.00 0.00	0.00
County Treasurer 86,874.00 86,874.00	0.00
County Collector 311,061.00 257,061.00	0.00
Recorder of Deeds 218,656.00 189,456.00	0.00
Circuit Clerk 61,970.00 61,970.00	0.00
Court Administration 35,000.00 35,000.00	0.00
Public Administrator 191,446.00 191,446.00	0.00
Sheriff 2,750,631.00 0.00	0.00
Jail 2,253,738.00 0.00	0.00
Prosecuting Attorney 1,047,498.00 952,198.00	0.00
Juvenile Officer 504,539.00 504,539.00	0.00
County Coroner 62,418.00 62,418.00	0.00
Health and welfare 1,351,996.00 0.00	0.00
Debt service 0.00 0.00	0.00
Transfers out 881,432.00 715,645.00 0.00 7,000.00	0.00
Emergency Fund 245,000.00 245,000.00	0.00
Assessor 650,500.00 650,500.00	0.00
Highways and roads 4,124,936.00 4,124,936.00	0.00
Other 1,269,826.00 560,383.00	0.00
Total Expenditures 18,929,656.00 5,173,610.00 4,124,936.00 657,500.00	0.00
ESTIMATED ENDING CASH	
BALANCE 13,198,040.00 1,325,261.00 72,654.00 531,089.00	132 764 00
OTHER NET RESOURCES 15,198,040.00 1,323,261.00 72,634.00 531,089.00	132,764.00
AVAILABLE 0.00 0.00 0.00 0.00	0.00
ESTIMATED ENDING BALANCE 13,198,040.00 1,325,261.00 72,654.00 531,089.00	132,764.00

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2020	117,872.00	303,543.00	197,563.00	936.00	5,775.00
Revenues, 2020					
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	154,960.00	3,200.00	90,000.00
Charges for services	0.00	0.00	118,750.00	0.00	0.00
Interest	0.00	2,000.00	800.00	0.00	0.00
Other	0.00	0.00	482,104.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	2,000.00	836,614.00	3,200.00	90,000.00
TOTAL FUNDS AVAILABLE	117,872.00	305,543.00	1,034,177.00	4,136.00	95,775.00
Expenditures, 2020					
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	90,400.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,500.00	0.00	250,574.00	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	615,395.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	11,787.00	1,995.00	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	3,200.00	0.00
Total Expenditures	14,287.00	1,995.00	865,969.00	3,200.00	90,400.00
ESTIMATED ENDING CASH					
BALANCE	103,585.00	303,548.00	168,208.00	936.00	5,375.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	103,585.00	303,548.00	168,208.00	936.00	5,375.00

			Sheriff's	Sheriff's	
	Election	Sheriff's	Drug	Civil	Sheriff's
	Services	Training	Enforcement	Fee	Revolving
_	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	25,807.00	57,542.00	1,506,120.00	166,495.00	98,602.00
Revenues, 2020					
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	16,890.00	4,000.00	250,000.00	11,000.00	0.00
Charges for services	0.00	9,400.00	0.00	26,000.00	13,000.00
Interest	150.00	0.00	9,500.00	800.00	350.00
Other	0.00	0.00	9,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,040.00	13,400.00	268,500.00	37,800.00	13,350.00
TOTAL FUNDS AVAILABLE	42,847.00	70,942.00	1,774,620.00	204,295.00	111,952.00
Expenditures, 2020					
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	9,707.00	19,000.00	11,000.00
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	10,000.00	9,707.00	19,000.00	11,000.00
ESTIMATED ENDING CASH					
BALANCE	42,847.00	60,942.00	1,764,913.00	185,295.00	100,952.00
OTHER NET RESOURCES	72,047.00	00,742.00	1,704,713.00	105,295.00	100,932.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	42,847.00	60,942.00	1,764,913.00	185,295.00	100,952.00
=	.2,017.00	00,7 12.00	1,701,715.00	100,200.00	.00,702.00

2020 SCHMILIKT OF BODGETS					
	Law	Inmate	Law		
	Enforcement	Prisoner	Enforcement	Law	Pa
	Sales	Detention	Building	Enforcement	Drug
	Tax	Security	Maintenance	Restitution	Enforcement
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	6,280,531.00	147,548.00	328,869.00	21,114.00	223,959.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,325,049.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	106,800.00	0.00	0.00	0.00	30,000.00
Charges for services	11,000.00	27,000.00	0.00	85,000.00	0.00
Interest	50,000.00	800.00	2,300.00	150.00	2,000.00
Other	2,720,000.00	41,000.00	0.00	0.00	0.00
Transfers in	599,845.00	0.00	25,000.00	0.00	0.00
Total Revenues	5,812,694.00	68,800.00	27,300.00	85,150.00	32,000.00
TOTAL FUNDS AVAILABLE	12,093,225.00	216,348.00	356,169.00	106,264.00	255,959.00
Expenditures, 2020					
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	1,173,800.00	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	2,700,924.00	0.00	0.00	0.00	0.00
Jail	2,215,738.00	38,000.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	93,300.00
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	4,200.00	0.00	90,000.00	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	6,115,462.00	42,200.00	0.00	90,000.00	93,300.00
ESTIMATED ENDING CASH					
BALANCE	5,977,763.00	174,148.00	356,169.00	16,264.00	162,659.00
OTHER NET RESOURCES	And the state of t				
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,977,763.00	174,148.00	356,169.00	16,264.00	162,659.00

		Pa	Pa		Recorder
	Pa	Delinquent	Administrative		User
	Training	Tax	Handling	Shelter	Fee
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	21,096.00	55.00	7,089.00	3,042.00	16,727.00
Revenues, 2020					
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	9,800.00	12,000.00	18,860.00
Interest	0.00	0.00	100.00	1.00	140.00
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	0.00	9,900.00	12,001.00	19,000.00
TOTAL FUNDS AVAILABLE	23,596.00	55.00	16,989.00	15,043.00	35,727.00
Expenditures, 2020					
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	29,200.00
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
-	2,000.00	0.00	0.00	0.00	0.00
Prosecuting Attorney Juvenile Officer	0.00	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00	0.00
County Coroner 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	15,000.00	0.00	0.00
Director to the first manager of the control of the	0.00		0.00	0.00	0.00
Emergency Fund		0.00	0.00		0.00
Assessor	0.00	0.00		0.00	0.00
Highways and roads	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	0.00	15,000.00	12,000.00	29,200.00
ESTIMATED ENDING CASH					
BALANCE	21,596.00	55.00	1,989.00	3,043.00	6,527.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	21,596.00	55.00	1,989.00	3,043.00	6,527.00

NET CASH AVAILABLE FOR 2020	Senior Companions Fund 302.00	Collector Tax Maintenance Fund	Public Facilities Authority Fund 665,920.00	Jay White Estate Fund 215,942.00	Developmentally Disabled Fund 665,012.00
NET CASH AVAILABLE FOR 2020	302.00	88,998.00	663,920.00	213,942.00	665,012.00
Revenues, 2020					
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	357,000.00	52,000.00	0.00	0.00	750.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	500.00	8,500.00	3,800.00	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	357,000.00	52,500.00	8,500.00	3,800.00	
TOTAL FUNDS AVAILABLE	357,302.00	141,498.00	674,420.00	219,742.00	1,141,143.00
Expenditures, 2020					
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	
Buildings and grounds	0.00	0.00	29,850.00	0.00	
Employee fringe benefits	23,391.00	0.00	0.00	0.00	
County Treasurer	0.00	0.00	0.00	0.00	
County Collector	0.00	54,000.00	0.00	0.00	
Recorder of Deeds	0.00	0.00	0.00	0.00	
Circuit Clerk	0.00	0.00	0.00	0.00	
Court Administration	0.00	0.00	0.00	0.00	
Public Administrator	0.00	0.00	0.00	0.00	
Sheriff	0.00	0.00	0.00	0.00	
Jail	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Prosecuting Attorney			0.00		
Juvenile Officer	0.00	0.00		0.00	
County Coroner	0.00	0.00	0.00	0.00	
Health and welfare	333,000.00	0.00	0.00	0.00	
Debt service	0.00	0.00	0.00	0.00	
Transfers out	0.00	0.00	7,953.00	2,852.00	
Emergency Fund	0.00	0.00	0.00	0.00	
Assessor	0.00	0.00	0.00	0.00	
Highways and roads	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	356,391.00	54,000.00	37,803.00	2,852.00	403,601.00
ESTIMATED ENDING CASH					
BALANCE	911.00	87,498.00	636,617.00	216,890.00	737,542.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	911.00	87,498.00	636,617.00	216,890.00	737,542.00

	Cdbg	Fema Grant	29	30	31
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	70,483.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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	358,760.00	265,000.00	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	358,760.00	265,000.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	429,243.00	265,000.00	0.00	0.00	0.00
Expenditures, 2020					
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
-	0.00			0.00	
Jail		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	429,243.00	265,000.00	0.00	0.00	0.00
Total Expenditures	429,243.00	265,000.00	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

	32	33	34	35	Other
_	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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, 2020					
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	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
ESTRICATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

Revenues, 2019 Property tax	NET CASH AVAILABLE FOR 2019	Total 13,977,560.00	General Revenue Fund 1,830,150.00	Special Road and Bridge Fund 925,339.00	Assessment Fund 494,047.00	Road Debt Service Fund 131,078.00
Property tax	Control of the contro	2033.1,3000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:
Sales tax 5,425,117,00 2,015,044,00 1,085,024,00 0.00 Intergovernmental revenues 3,397,028,00 900,184,00 1,242,010,00 68,064,00 0.00 Charges for services 1,517,659,00 755,730,00 3,815,00 407,807,00 0.00 Interest 1,546,630,00 31,104,00 10,218,00 3,128,00 843,00 Other 3,703,873,00 86,540,00 66,426,00 33,449,00 0.00 Total Revenues 17,031,976,00 4,501,092,00 3,048,839,00 587,448,00 843,00 TOTAL FUNDS AVAILABLE 31,009,536,00 6,331,242,00 3,974,178.00 1,081,495,00 131,921,00 Expenditures, 2019 200,00 209,351,00 209,351,00 0.00 0.00 County Clerk 288,867,00 288,867,00 0.00 Buildings and grounds 528,898,00 28,00 0.00 Employee fringe benefits 1,313,040,00 -939,00 0.00 County Treasurer 83,121,00 83,121,00 0.00 Recorder of Dee				200 200 20		
Intergovernmental revenues	the state of the s					
Charges for services 1,517,659,00 755,730,00 3,815,00 407,807,00 0.00 Interest 154,630,00 31,104,00 10,218,00 31,28,00 843,00 Other 3,703,873,00 86,540,00 66,426,00 33,449,00 0.00 Transfers in 1,155,458,00 69,055,00 0.00 75,000,00 0.00 Total Revenues 17,031,976,00 4,501,092,00 3,048,839,00 587,448,00 843,00 TOTAL FUNDS AVAILABLE 31,009,536,00 6,331,242,00 3,974,178.00 1,081,495.00 131,921,00 Expenditures, 2019 County Commission 209,351.00 209,351.00 0.00 0.00 County Clerk 288,867.00 288,867.00 0.00 0.00 Employee fringe benefits 1,313,040.00 -939.00 0.00 0.00 Employee fringe benefits 1,313,040.00 -939.00 0.00 0.00 County Collector 270,129.00 233,388.00 0.00 0.00 Recorder of Deeds 187,926.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Interest						
Other Transfers in 1,155,458.00 3,703,873.00 86,540.00 66,426.00 33,449.00 0.00 Total Revenues 17,031,976.00 4,501,092.00 3,048,839.00 587,448.00 843.00 TOTAL FUNDS AVAILABLE 31,009,536.00 6,331,242.00 3,974,178.00 1,081,495.00 131,921.00 Expenditures, 2019 County Commission 209,351.00 209,351.00 0.00 0.00 County Clerk 288,867.00 288,867.00 0.00 0.00 Buildings and grounds 528,898.00 528,898.00 0.00 Buildings and grounds 528,898.00 528,898.00 0.00 County Treasurer 83,121.00 939.00 0.00 County Collector 270,129.00 233,388.00 0.00 Recorder of Deeds 187,926.00 160,661.00 0.00 Circuit Clerk 47,311.00 47,311.00 0.00 Court Administration 38,079.00 38,079.00 0.00 Public Administrator 190,423.00 190,423.00 0.00 Prosecuting Attorney						
Transfers in Total Revenues 1,155,458.00 69,055.00 0.00 75,000.00 0.00 TOTAL FUNDS AVAILABLE 31,009,536.00 6,331,242.00 3,974,178.00 1,081,495.00 131,921.00 Expenditures, 2019 County Commission 209,351.00 209,351.00 0.00 County Clerk 288,867.00 288,867.00 0.00 Elections 226,047.00 139,897.00 0.00 Buildings and grounds 528,898.00 0.00 Employee fringe benefits 1,313,040.00 -939.00 0.00 County Treasurer 83,121.00 83,121.00 0.00 Recorder of Deeds 187,926.00 160,661.00 0.00 Recorder of Deeds 187,926.00 160,661.00 0.00 Circuit Clerk 47,311.00 47,311.00 0.00 Public Administrator 190,423.00 190,423.00 0.00 Prosecuting Attorney 1,051,903.00 886,704.00 0.00 Prosecuting Attorney 1,051,903.00 886,704.00 0.00 Juvenile Officer <						
Total Revenues 17,031,976.00 4,501,092.00 3,048,839.00 587,448.00 843.00 TOTAL FUNDS AVAILABLE 31,009,536.00 6,331,242.00 3,974,178.00 1,081,495.00 131,921.00 Expenditures, 2019 200,351.00 209,351.00 0.00 0.00 County Clerk 288,867.00 288,867.00 0.00 Elections 226,047.00 139,897.00 0.00 Employee fringe benefits 1,313,040.00 -939.00 0.00 County Treasurer 83,121.00 83,121.00 0.00 County Collector 270,129.00 233,388.00 0.00 Recorder of Deeds 187,926.00 160,661.00 0.00 Circuit Clerk 47,311.00 47,311.00 0.00 Court Administration 38,079.00 38,079.00 0.00 Sheriff 2,727,301.00 0.00 0.00 Sheriff 2,727,301.00 0.00 0.00 Juvenile Officer 479,044.00 0.00 0.00 Health and welfare 1,23,109.00 0						
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				3,143,439.00	614,221.00	
CASH AVAILABLE 12-31-2019 14,345,421.00 1,678,548.00 830,737.00 467,273.00 131,921.00	ADJUSTMENTS	-4.00	-2.00	-2.00	-1.00	0.00
	CASH AVAILABLE 12-31-2019	14,345,421.00	1,678,548.00	830,737.00	467,273.00	131,921.00

NET CACH AVAILABLE FOR 2010	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections 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	152,266.00	3,164.00	63,965.00
Charges for services	0.00	0.00	128,057.00	0.00	0.00
Interest	0.00	1,995.00	1,296.00	0.00	0.00
Other	0.00	0.00	465,224.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	24,000.00
Total Revenues	0.00	1,995.00	826,843.00	3,164.00	87,965.00
TOTAL FUNDS AVAILABLE	133,797.00	304,513.00	1,041,480.00	4,100.00	88,963.00
F 2010					
Expenditures, 2019	0.00	0.00	0.00	0.00	0.00
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	83,188.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,545.00	0.00	261,596.00	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	582,323.00	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	3,164.00	0.00
Total Expenditures	15,925.00	969.00	843,919.00	3,164.00	83,188.00
ADJUSTMENTS	0.00	-1.00	2.00	0.00	0.00
CASH AVAILABLE 12-31-2019	117,872.00	303,543.00	197,563.00	936.00	5,775.00

NET CASH AVAILABLE FOR 2019	Election Services Fund 9,886.00	Sheriff's Training Fund 52,378.00	Sheriff's Drug Enforcement Fund 1,530,472.00	Sheriff's Civil Fee Fund 186,780.00	Sheriff's Revolving Fund 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	18,762.00	4,611.00	228,113.00	12,310.00	0.00
Charges for services	0.00	9,433.00	0.00	25,281.00	16,960.00
Interest	122.00	0.00	9,534.00	1,136.00	626.00
Other	0.00	0.00	16,361.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	18,884.00	14,044.00	254,008.00	38,727.00	17,586.00
TOTAL FUNDS AVAILABLE	28,770.00	66,422.00	1,784,480.00	225,507.00	104,841.00
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	2,962.00	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	8,881.00	23,094.00	26,309.00	6,239.00
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	255,265.00	32,703.00	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	2,962.00	8,881.00	278,359.00	59,012.00	6,239.00
ADJUSTMENTS	-1.00	1.00	-1.00	0.00	0.00
CASH AVAILABLE 12-31-2019	25,807.00	57,542.00	1,506,120.00	166,495.00	98,602.00

Sales tax 2,325,049.00 0. Intergovernmental revenues 107,402.00 0. Charges for services 11,098.00 27,773. Interest 72,451.00 856. Other 2,972,149.00 41,609.0	Maintenance Restitution Enforcement Fund Fund Fund
Tax Security Fund Fund NET CASH AVAILABLE FOR 2019 5,723,443.00 125,366. Revenues, 2019 0.00 0.0 Property tax 0.00 0.0 Sales tax 2,325,049.00 0.0 Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773.4 Interest 72,451.00 856.4 Other 2,972,149.00 41,609.4 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.4 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.4	Maintenance Restitution Enforcement Fund Fund Fund
Fund Fund NET CASH AVAILABLE FOR 2019 5,723,443.00 125,366. Revenues, 2019 0.00 0.0 Property tax 0.00 0.0 Sales tax 2,325,049.00 0.0 Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773. Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	Fund Fund Fund
NET CASH AVAILABLE FOR 2019 5,723,443.00 125,366. Revenues, 2019 0.00 0.0 Property tax 0.00 0.0 Sales tax 2,325,049.00 0.0 Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773. Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	
Revenues, 2019 0.00 0.0 Sales tax 2,325,049.00 0.0 Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773.0 Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	
Property tax 0.00 0.0 Sales tax 2,325,049.00 0.0 Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773. Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	.00 301,505.00 15,456.00 271,536.
Sales tax 2,325,049.00 0. Intergovernmental revenues 107,402.00 0. Charges for services 11,098.00 27,773. Interest 72,451.00 856. Other 2,972,149.00 41,609. Transfers in 882,393.00 0. Total Revenues 6,370,542.00 70,238. TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.	
Intergovernmental revenues 107,402.00 0.0 Charges for services 11,098.00 27,773.0 Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	.00 0.00 0.00 0.
Charges for services 11,098.00 27,773. Interest 72,451.00 856. Other 2,972,149.00 41,609. Transfers in 882,393.00 0. Total Revenues 6,370,542.00 70,238. TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.	.00 0.00 0.00 0.
Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	.00 0.00 0.00 31,222.
Interest 72,451.00 856.0 Other 2,972,149.00 41,609.0 Transfers in 882,393.00 0.0 Total Revenues 6,370,542.00 70,238.0 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.0	.00 0.00 85,474.00 0.
Transfers in 882,393.00 0. Total Revenues 6,370,542.00 70,238.00 TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.00	.00 2,364.00 184.00 2,779.
Total Revenues 6,370,542.00 70,238. TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.	.00 0.00 0.00 22,048.
TOTAL FUNDS AVAILABLE 12,093,985.00 195,604.	.00 25,000.00 0.00 0.
,	.00 27,364.00 85,658.00 56,049.
Expenditures, 2019	.00 328,869.00 101,114.00 327,585.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
ACCOUNTY PROGRAMME	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
5 5	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
Jail 2,099,787.00 44,276.	
	.00 0.00 0.00 103,626.
9	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
Transfers out 25,000.00 3,780.	
ALTOGRAPHICAL CARDES CANDALIA	.00 0.00 0.00 0.
5 ,	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
	.00 0.00 0.00 0.
Total Expenditures 5,813,455.00 48,056.	
ADJUSTMENTS 1.00 0.	
CASH AVAILABLE 12-31-2019 6,280,531.00 147,548.	.00 0.00 0.00 0.

		Ра	Ра		Recorder
	Pa	Delinquent	Administrative		User
	Training Fund	Tax Fund	Handling Fund	Shelter Fund	Fee
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	4,648.00	0.00	9,751.00	12,972.00	18,860.00
Interest	0.00	22.00	123.00	2.00	140.00
Other	0.00	0.00	67.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,648.00	22.00	9,941.00	12,974.00	19,000.00
TOTAL FUNDS AVAILABLE	21,096.00	33,462.00	35,255.00	16,361.00	43,992.00
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	27,265.00
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	33,406.00	28,167.00	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	13,318.00	0.00
Total Expenditures	0.00	33,406.00	28,167.00	13,318.00	27,265.00
ADJUSTMENTS	0.00	-1.00	1.00	-1.00	0.00
CASH AVAILABLE 12-31-2019	21.096.00	55.00	7.089.00	3.042.00	16.727.00
CUSITY AVIEWBER 12-21-2013	21,070.00	00.00	7,007.00	3,042.00	10,727.00

	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	393,430.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	347,560.00	52,651.00	0.00	0.00	655.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	567.00	7,953.00	2,852.00	4,335.00
Other	0.00	0.00	0.00	0.00	
Transfers in	10.00	0.00	0.00	0.00	
Total Revenues	347,570.00	53,218.00	7,953.00	2,852.00	398,420.00
TOTAL FUNDS AVAILABLE	347,762.00	125,739.00	672,301.00	218,328.00	982,285.00
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	23,948.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	36,741.00	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	323,513.00	0.00	0.00	0.00	317,273.00
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	347,461.00	36,741.00	6,380.00	2,387.00	317,273.00
ADJUSTMENTS	1.00	0.00	-1.00	1.00	0.00
CASH AVAILABLE 12-31-2019	302.00	88,998.00	665,920.00	215,942.00	665,012.00

	Cdbg	Connt			
		Grant	29	30	31
PARAMETER OF DISSISTER OF BRIDE BEST DEBOTE BE SECURE FOR FOR	Fund	Fund	Fund	Fund	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	93,364.00	70,725.00	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	93,364.00	70,725.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	93,364.00	70,725.00	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	22,881.00	70,725.00	0.00	0.00	0.00
Total Expenditures	22,881.00	70,725.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	70,483.00	0.00	0.00	0.00	0.00

NET CASH AVAILABLE FOR 2019	Fund 0.00	Fund 0.00	Fund 0.00	Fund	Funds
	0.00	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,678,548.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,678,548.00
3. Estimated revenues for 2020	4,820,323.00
4. Subtotal	6,498,871.00
5. Deduct appropriations for 2020	5,173,610.00
6. Estimated ending cash balance, December 31, 2020	1,325,261.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	1,325,261.00
CASH RECONCILIATION	
Cash Available 12-31-2018	1,830,150.00
Revenues - 2019	4,501,092.00
Expenditures - 2019	4,652,692.00
Adjustments: Change in outstanding warrants	
Other	-2.00
Total	-2.00
Cash Available 12-31-2019	1,678,548.00

	2018	2019	2020
	Actual	Actual	Estimated
 PROPERTY TAX REVENUES 			
2020 Property taxes			134,502.00
2019 Property taxes		119,524.00	567,275.00
2018 and prior property taxes	786,783.00	514,159.00	15,000.00
Replacement tax on subclass 3			
property	11,245.00	9,752.00	11,000.00
Total	798,028.00	643,435.00	727,777.00
2. SALES TAX REVENUES	1,864,803.00	2,015,044.00	2,015,044.00
	-		
	1.064.002.00	2.015.011.00	2 015 044 00
Total	1,864,803.00	2,015,044.00	2,015,044.00
2 DIEED COLUMN CONTAIN DEVENIUM			
3. INTERGOVERNMENTAL REVENUES	705.00	002.00	750.00
Financial Institution Tax	705.00	993.00 11,217.00	11,000.00
Private Car Tax	10,407.00 42,836.00	42,455.00	43,215.00
Licenses & Permits	0.00		30,000.00
Election Reimbursements		43,933.00	61,759.00
State Child Support-PA	57,980.00	55,557.00 623.00	1,000.00
State Child Support-Circuit Clerk	2,072.00	0.00	0.00
State Treasurer PA Delinquent Tax	37,201.00	18,848.00	18,848.00
State Recorder's Fund	0.00	0.00	0.00
Circuit & Juvenile Reimbuse Prior Year	21,717.00	18,376.00	23,000.00
1% City Tax Collections, Co Share Crisis Intervention Admin	330.00	316.00	300.00
25th Circuit Court Reporter Reimb	5,847.00	5,789.00	6,351.00
25th Circuit Gourt Reporter Reinib	6,624.00	6,370.00	6,480.00
25th Circuit Judges Reimb	252,419.00	261,443.00	404,582.00
State Contract Funds [Corner Remon.]	3,900.00	4,500.00	4,800.00
1% City Tax Collections, Collector's Share	21,717.00	18,376.00	23,000.00
Federal Forest PILT	137,209.00	129,226.00	130,000.00
Victim's Advocate Grant	60,810.00	62,297.00	131,919.00
Emergency Management Perf Grant	5,850.00	7,800.00	7,800.00
School Liason [Juvenile]	89,375.00	96,625.00	93,000.00
Juvenile Fostering Court Improvement	444.00	0.00	1,000.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	330.00	1,744.00	1,500.00
Co Rev State Grants	18,504.00	9,205.00	18,000.00
VOCA Grant	47,218.00	49,743.00	0.00
Guard Duty/Trial Expense Reimb	0.00	0.00	0.00
Rolla Housing PILT	660.00	0.00	660.00
Cable TV Franchise Fees	43,281.00	53,698.00	50,000.00
Co Share Bond Forfeitures	125.00	1,050.00	500.00
Drug Court Participant Fees	0.00	0.00	0.00
Total	867,561.00	900,184.00	1,069,464.00

A. CHARGES FOR SERVICES Sheriff's Fees 185.00		2018 Actual	2019 Actual	2020 Estimated
Sheriff's Fees		Actual	Actual	Estillated
County Clerk's Fees	4. CHARGES FOR SERVICES			
County Clerk's Fees	Sheriff's Fees	185.00	0.00	100.00
Circuit Clerk's Fees 30,883.00 28,060.00 29,000.00 Recorder's Fees 147,480.00 144,484.00 146,000.00 Collector Fees & Commissions 471,590.00 413,425.00 480,000.00 Circuit Clerk Misc Fees 2,694.00 4,925.00 4,500.00 Public Administrator's Fees 34,170.00 33,355.00 32,000.00 County Clerk Passport Fees 34,170.00 33,355.00 32,000.00 Duplicate Tax Receipts 303.00 545.00 200.00 5. INTEREST INCOME 16,324.00 31,104.00 25,000.00 6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim Special Prosecutor Reimb 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Health	County Clerk's Fees		1,419.00	
Recorder's Fees	Comprehension (Comprehension (Compre	30,883.00	28,060.00	
Collector Fees & Commissions	Recorder's Fees	147,480.00		
Circuit Clerk Misc Fees 2,694.00 4,925.00 4,500.00 Public Administrator's Fees 44,236.00 66,102.00 55,000.00 County Clerk Passport Fees 34,170.00 33,355.00 32,000.00 Duplicate Tax Receipts 303.00 755,730.00 808,200.00 5. INTEREST INCOME 16,324.00 31,104.00 25,000.00 6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees <td< td=""><td>Prosecuting Attorney's Fees</td><td>67,344.00</td><td>63,415.00</td><td>60,000.00</td></td<>	Prosecuting Attorney's Fees	67,344.00	63,415.00	60,000.00
Public Administrator's Fees 44,236.00 66,102.00 55,000.00 County Clerk Passport Fees 34,170.00 33,355.00 32,000.00 Duplicate Tax Receipts 303.00 545.00 200.00	Collector Fees & Commissions	471,590.00	413,425.00	480,000.00
County Clerk Passport Fees 34,170.00 33,355.00 32,000.00 Duplicate Tax Receipts 303.00 545.00 200.00 Total 800,177.00 755,730.00 808,200.00 Secondary Seco	Circuit Clerk Misc Fees	2,694.00	4,925.00	4,500.00
Duplicate Tax Receipts 303.00 545.00 200.00	Public Administrator's Fees	44,236.00	66,102.00	55,000.00
Total 800,177.00 755,730.00 808,200.00 5. INTEREST INCOME 16,324.00 31,104.00 25,000.00 6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 0.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 CIERF Reimb PA, Coroner Sal/Benefits 55,000.00 0.00 0.00 0.00 Other Transfers 0.00 0.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 50,000.00 55,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 0.00	County Clerk Passport Fees	34,170.00	33,355.00	32,000.00
5. INTEREST INCOME 16,324.00 31,104.00 25,000.00 6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Alternative to Detention Grant 1,810.00 6,559.00	Duplicate Tax Receipts	303.00	545.00	200.00
5. INTEREST INCOME 16,324.00 31,104.00 25,000.00 6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Alternative to Detention Grant 1,810.00 6,559.00	Total	200 177 00	755 720 00	808 200 00
6. OTHER REVENUES Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 91.00 0.00 220.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00	Total	800,177.00	/55,/30.00	808,200.00
Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,590.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.	5. INTEREST INCOME	16,324.00	31,104.00	25,000.00
Pris Brd-Cities/Counties/Misc/Fed/Crim 5,653.00 4,692.00 4,300.00 Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,590.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.	6 OTHER REVENUES			
Special Prosecutor Reimb 321.00 2,733.00 0.00 PILT Revenue [Dept. of Conservation] 0.00 0.00 0.00 Ext Council Sal & Benefit Reimb 34,411.00 43,222.00 46,848.00 Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 15,179.00 13,380.00 11,787.00		5 653 00	4 692 00	4 300 00
PILT Revenue [Dept. of Conservation] 0.00				
Ext Council Sal & Benefit Reimb Miscellaneous Reimb Sale of Property & Equipment Parent Reimb Juvenile Beath Insurance Reimb Unclaimed Fees Coroner's Miscellaneous Mass Notification Reimb Miscellaneous Misce				
Miscellaneous Reimb 15,183.00 6,362.00 3,800.00 Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00				
Sale of Property & Equipment 0.00 0.00 0.00 Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00				
Parent Reimb Juvenile 0.00 0.00 0.00 Health Insurance Reimb 5,809.00 13,891.00 15,024.00 Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 Fell Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 87,462.00				
Health Insurance Reimb 5,809.00 13,891.00 15,024.00				
Phone/Voter list/Copier/Postage Reimb 1,189.00 1,563.00 1,827.00 Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 87,462.00	Health Insurance Reimb			
Unclaimed Fees 0.00 0.00 0.00 Forest Crop Land 2,506.00 0.00 1,870.00 Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 87,462.00	Phone/Voter list/Copier/Postage Reimb			
Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	Unclaimed Fees	0.00	0.00	0.00
Coroner's Miscellaneous 300.00 220.00 250.00 Juvenile Miscellaneous 91.00 0.00 0.00 Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	Forest Crop Land	2,506.00	0.00	1,870.00
Mass Notification Reimb 8,202.00 7,298.00 7,500.00 Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	Coroner's Miscellaneous	300.00	220.00	250.00
Alternative to Detention Grant 1,810.00 6,559.00 5,957.00 2017 Flood Buy-Out Grant 0.00 0.00 0.00 0.00 Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	Juvenile Miscellaneous	91.00	0.00	0.00
Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 87,462.00 Total 78,351.00 69,055.00 87,462.00	Mass Notification Reimb	8,202.00	7,298.00	7,500.00
Total 75,475.00 86,540.00 87,376.00 7. TRANSFERS IN Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	Alternative to Detention Grant	1,810.00	6,559.00	5,957.00
7. TRANSFERS IN Unemployment Transfer E911 Program Expense LERF Reimb PA, Coroner Sal/Benefits Other Transfers PA Reimb Grand Jury Total 15,179.00 13,380.00 11,787.00 5,675.00 5,675.00 5,675.00 5,675.00 5,675.00 5,675.00 5,000.00 55,000.00 55,000.00 0.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00	2017 Flood Buy-Out Grant	0.00	0.00	0.00
7. TRANSFERS IN Unemployment Transfer E911 Program Expense LERF Reimb PA, Coroner Sal/Benefits Other Transfers PA Reimb Grand Jury Total 15,179.00 13,380.00 11,787.00 5,675.00 5,675.00 5,675.00 5,675.00 5,675.00 5,675.00 5,000.00 55,000.00 55,000.00 0.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Total	75 475 00	86 540 00	87 376 00
Unemployment Transfer 15,179.00 13,380.00 11,787.00 E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	7000	75,775.00	00,540.00	07,570.00
E911 Program Expense 5,675.00 5,675.00 5,675.00 LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00	7. TRANSFERS IN			
LERF Reimb PA, Coroner Sal/Benefits 55,000.00 50,000.00 55,000.00 Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00			13,380.00	11,787.00
Other Transfers 0.00 0.00 15,000.00 PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00		5,675.00	5,675.00	5,675.00
PA Reimb Grand Jury 2,497.00 0.00 0.00 Total 78,351.00 69,055.00 87,462.00		55,000.00	50,000.00	55,000.00
Total 78,351.00 69,055.00 87,462.00			0.00	15,000.00
	PA Reimb Grand Jury	2,497.00	0.00	0.00
8. GRAND TOTAL REVENUES 4,500,719.00 4,501,092.00 4,820,323.00	Total	78,351.00	69,055.00	87,462.00
	8. GRAND TOTAL REVENUES	4,500,719.00	4,501,092.00	4,820,323.00

-	Expendi	tures		Appropriations	
· .	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	113,320.00	113,320.00	113,228.00	113,320.00	115,586.00
Clerical annual salaries	21,531.00	12,243.00	12,500.00	0.00	0.00
Co Share Fringe Benefits	27,330.00	33,354.00	34,134.00	40,568.00	40,914.00
Supplies & Materials	141.00	704.00	250.00	1,000.00	1,000.00
Phone	208.00	213.00	710.00	250.00	250.00
Postage	50.00	21.00	75.00	75.00	75.00
Computer Soft/Int/Licenses	251.00	265.00	250.00	500.00	500.00
Dues & Subscriptions	23,064.00	23,889.00	24,000.00	23,903.00	23,903.00
Travel & Meetings	6,509.00	6,594.00	7,500.00	7,500.00	7,500.00
Training Expense	1,881.00	1,136.00	1,000.00	1,000.00	1,000.00
Legal Ads & Publications	5,031.00	5,723.00	6,000.00	3,000.00	3,000.00
Program Expense	3,350.00	3,385.00	3,425.00	3,385.00	3,385.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	848.00	0.00	1,000.00	0.00	0.00
Aggregate Accom. Repayment		Iı	nc. in Co Sh.		
Ins. Reimb, Sr. Comp Retiree		8,504.00	11,340.00	11,340.00	11,340.00
Total	203,514.00	209,351.00	215,412.00	205,841.00	208,453.00
2. County Clerk:					
County Clerk's annual salary	56,182.00	56,182.00	56,182.00	56,182.00	57,306.00
Deputy and clerical annual	30,182.00	30,182.00	30,182.00	30,182.00	37,300.00
salaries	108,551.00	117,345.00	125,650.00	153,680.00	156,384.00
OT/Vaca/Holiday Pay	4,563.00	5,220.00	1,300.00	2,832.00	2,890.00
County Share Benefits	56,842.00	70,230.00	70,000.00	74,302.00	74,977.00
Supplies & Materials	5,291.00	4,129.00	5,200.00	5,000.00	5,000.00
Phone	431.00	442.00	500.00	500.00	500.00
Postage	4,406.00	4,510.00	4,500.00	4,500.00	4,500.00
Comptuter Software/Int/Licenses	18,514.00	20,076.00	19,000.00	20,750.00	20,750.00
Equipment Leases	300.00	0.00	600.00	0.00	0.00
Travel & Meetings	0.00	952.00	500.00	500.00	500.00
Training Expense	8,323.00	4,807.00	4,900.00	2,000.00	2,000.00
Contract Labor	611.00	548.00	0.00	500.00	500.00
Equipment Repair & Maint	20.00	36.00	100.00	100.00	100.00
Equipment Purchase	705.00	450.00	500.00	800.00	800.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	6,421.00	3,788.00	4,500.00	200.00	200.00
Legal Ads & Publications	80.00	152.00	100.00	500.00	500.00
Aggregate Accom. Repayment			ncl. in Co Sh.		
Total	271,240.00	288,867.00	293,532.00	322,346.00	326,907.00
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APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures Appropriations				
	2018	2019	2019	2020	2020
,	Actual	Actual	Approved	Requested	Approved
3. Elections:					
Judges, clerks, etc.	32,057.00	32,100.00	32,760.00	33,280.00	33,946.00
OT/Vaca/Holiday Pay	4,258.00	3,583.00	600.00	4,000.00	4,080.00
Co Share Fringe Benefits	13,745.00	15,409.00	16,033.00	16,200.00	16,237.00
Supplies & Materials	43,590.00	8,081.00	3,000.00	40,000.00	40,000.00
Phone	0.00	0.00	100.00	0.00	0.00
Postage	5,927.00	3,409.00	6,000.00	11,000.00	11,000.00
Election Expense	599.00	17,636.00	100.00	3,500.00	3,500.00
Voter Registration Expense	975.00	945.00	3,000.00	1,000.00	1,000.00
Poll Rental	3,400.00	0.00	0.00	2,200.00	2,200.00
Computer Soft/Int/Licenses	15,674.00	694.00	750.00	32,000.00	32,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	4,316.00	133.00	500.00	500.00	500.00
Legal Ads & Publications	11,568.00	37.00	100.00	12,000.00	12,000.00
Election Judge Stipends	31,892.00	580.00	0.00	32,000.00	32,000.00
Equipment Rep. & Maintenance	590.00	488.00	390.00	500.00	500.00
Equipment Purchase	20.00	56,325.00	62,900.00	33,725.00	33,725.00
Computer Equipment	0.00	0.00	3,500.00	200.00	200.00
Special Election Costs	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	1,316.00	477.00	0.00		
Total	169,927.00	139,897.00	129,733.00	222,105.00	222,888.00
4. Buildings and Grounds:					
Custodian's annual salary	173,088.00	172,869.00	175,359.00	175,359.00	176,930.00
County Share Fringe Benefits	58,123.00	70,525.00	69,786.00	70,786.00	79,192.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	1,140.00	1,269.00	1,500.00	1,500.00	1,500.00
Phone, Postage	2,677.00	2,731.00	2,700.00	2,700.00	2,700.00
Utilities & Propane	104,855.00	107,613.00	109,000.00	109,000.00	109,000.00
Janitor Supplies	11,866.00	7,752.00	9,000.00	9,000.00	9,000.00
Postage Meter Expense	11,994.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	27,400.00	23,140.00	14,000.00	14,000.00	14,000.00
Dues and Subscriptions	195.00	314.00	300.00	300.00	300.00
Insurance & Bonds	42,893.00	39,606.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	4,297.00	3,615.00	3,800.00	3,800.00	3,800.00
Training Expense	1,185.00	1,075.00	1,200.00	1,200.00	1,200.00
Contract Labor, Legal Ads	736.00	5.00	2,750.00	2,750.00	2,750.00
Fuel, Veh. Repair & Maint	529.00	1,434.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	10,420.00	25,223.00	14,000.00	14,000.00	14,000.00
Bld & Grds Maintenance	42,885.00	30,460.00	60,000.00	60,000.00	60,000.00
Bld & Grds Maint, Keys & Cores	231.00	147.00	500.00	500.00	500.00
Equipment Purchase	9,575.00	13,778.00	15,000.00	15,000.00	15,000.00
Computer Equipment	17,930.00	27,342.00	12,500.00	12,500.00	12,500.00
Total	522,019.00	528,898.00	542,395.00		553,372.00
I otal	522,019.00	528,898.00	542,395.00	543,395.00	553,372.0

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Employee Fringe Benefits: Social security LAGERS Insurance, medical Workers' compensation Unemployment					
Payroll Deduct Offsetting Exp. Payroll Tax Offsetting Exp.	6,191.00 0.00	-939.00 0.00	0.00		
Total	6,191.00	-939.00	0.00	0.00	0.00
6. Treasurer:					
Treasurer's annual salary	56,182.00	56,182.00	56,182.00	56,182.00	57,306.00
Deputy annual salary	11,597.00	11,144.00	11,145.00	11,368.00	11,368.00
County Share Fringe Benefits	12,610.00	11,850.00	11,679.00	11,788.00	11,800.00
Supplies & Materials	799.00	657.00	850.00	800.00	800.00
Phone	110.00	113.00	120.00	130.00	130.00
Postage	162.00	232.00	200.00	250.00	250.00
Computer Soft/Int/Licenses	0.00	235.00	150.00	320.00	320.00
Software Update Treas Comput.	286.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	924.00 800.00	1,088.00 1,101.00	1,250.00	1,250.00	1,250.00
Training Expense Contract Labor	0.00	0.00	3,250.00 0.00	3,650.00	3,650.00
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	1,483.00	311.00	500.00	0.00	0.00
Insurance and Bonds		208.00	208.00	0.00	0.00
Aggregate Accom. Repayment			ncl. in Co Sh.	0.00	0.00
Total	84,953.00	83,121.00	85,534.00	85,738.00	86,874.00

8. Recorder of Deeds: Recorder of Deeds' annual salary 56,182.00 56,182.00 56,182.00 56,182.00 57,306.00 Deputy and clerical annual salaries 54,716.00 44,552.00 56,877.00 58,015.00 58,015.00 OT/Vaca/Holiday Pay 0.00 174.00 0.00 0.00 0.00 County Share Fringe Benefits 41,026.00 40,726.00 49,252.00 49,897.00 49,897.00 Supplies & Materials 1,239.00 1,904.00 2,000.00 <		Expenditures		Appropriations		
Collector's annual salary S6,182.00 S6,182.00 S6,182.00 S7,306.00 Deputy and clerical annual salaries 80,287.00 78,737.00 80,287.00 87,700.00 89,454.00 OT/Vaca/Holiday Pay 3,028.00 1,652.00 3,000.00 1,900.00 1,938.00 City Tax Collection Salaries S0,053.00 43,990.00 52,543.00 0,0704.00 47,119.00 County Share Fringe Benefits S0,053.00 43,990.00 52,543.00 0,0704.00 47,119.00 Phone 210.00 216.00 225.00 220.00 200.00 Phone 210.00 216.00 225.00 220.00 200.00 Phone S0,000 S0,						
Deputy and clerical annual salaries 80,287.00 78,737.00 80,287.00 87,700.00 89,454.00						
annual salaries		56,182.00	58,523.00	56,182.00	56,182.00	57,306.00
OT/Vaca/Holiday Pay 3,028.00 1,632.00 3,000.00 1,900.00 1,938.00 City Tax Collection Salaries 18,465.00 15,653.00 19,500.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 40,714.00 47,119.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.00 220.00 220.00 200.00 220.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00<		00 207 00	70 727 00	00 207 00	07 700 00	00.454.00
City Tax Collection Salaries 18,465.00 15,653.00 19,500.00 23,000.00 23,000.00 County Share Fringe Benefits 50,053.00 43,990.00 52,543.00 40,704.00 47,119.00 47,109.00 47						
County Share Fringe Benefits 50,053.00 43,990.00 52,543.00 40,704.00 47,119.00 Supplies & Materials 0.00 0.00 0.00 0.00 0.00 0.00 Phone 210.00 216.00 225.00 220.00 200.00 Postage 18,962.00 29,068.00 25,000.00 31,000.00 31,000.00 Equipment Leases 214.00 732.00 0.00 1,000.00 1,000.00 Travel & Meetings 93.00 1,062.00 0.00 1,000.00 1,200.00 Training Expense 273.00 0.00 0.00 300.00 300.00 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 Incl. in Co Sh. 0.00 0.00 Insurance & Bonds 3,686.00 3,686.00 3,686.00 56,182.00						
Supplies & Materials 0.00 0.00 0.00 0.00 0.00 220.00						
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Postage						
Computer Soft/Int/Licenses						
Equipment Leases 214.00 732.00 0.00 1,000.00 1,000.00 Travel & Meetings 93.00 1,062.00 0.00 0.00 1,200.00 1,200.00 1,200.00 Equipment Repair & Maint 413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Equipment Repair & Maint 413.00 0.00						
Travel & Meetings 93.00 1,062.00 0.00 1,200.00 1,200.00 Training Expense 273.00 0.00 0.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Training Expense 273.00 0.00 0.00 300.00 300.00 Equipment Repair & Maint 413.00 0.00 0.00 0.00 0.00 0.00 Equipment Purchase 0.00 0.00 0.00 0.00 0.00 0.00 Computer Equipment 0.00 0.00 0.00 0.00 0.00 0.00 Aggregate Accom. Repayment Incl. in Co Sh. 0.00 0.00 0.00 0.00 Insurance & Bonds 3,686.00 3,686.00 4,434.00 4,434.00 Total 229,591.00 233,388.00 241,923.00 247,730.00 257,061.00 8. Recorder of Deeds: Recorder of Deeds' annual salary 56,182.00 56,182.00 56,182.00 56,182.00 57,306.00 Deputy and clerical annual salaries 54,716.00 44,552.00 56,182.00 56,182.00 57,306.00 OT/Vaca/Holiday Pay 0.00 174.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Equipment Repair & Maint						
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Insurance & Bonds		0.00				
Total 229,591.00 233,388.00 241,923.00 247,730.00 257,061.00						
8. Recorder of Deeds: Recorder of Deeds' annual salary 56,182.00 56,182.00 56,182.00 56,182.00 57,306.00 Deputy and clerical annual salaries 54,716.00 44,552.00 56,877.00 58,015.00 58,015.00 OT/Vaca/Holiday Pay 0.00 174.00 0.00 0.00 0.00 County Share Fringe Benefits 41,026.00 40,726.00 49,252.00 49,897.00 49,897.00 Supplies & Materials 1,239.00 1,904.00 2,000.00 <	Insurance & Bonds		3,686.00	3,686.00	4,434.00	4,434.00
Recorder of Deeds' annual salary 56,182.00 56,182.00 56,182.00 57,306.00 Deputy and clerical annual salaries 54,716.00 44,552.00 56,877.00 58,015.00 58,015.00 OT/Vaca/Holiday Pay 0.00 174.00 0.00 0.00 0.00 County Share Fringe Benefits 41,026.00 40,726.00 49,252.00 49,897.00 49,897.00 Supplies & Materials 1,239.00 1,904.00 2,000.00 2,000.00 2,000.00 Phone 223.00 229.00 225.00 230.00 230.00 Postage 57.00 83.00 75.00 85.00 85.00 Microfilm Expense 0.00 0.00 0.00 0.00 0.00 0.00 Computer Soft/Int/Licenses 11,495.00 10,298.00 10,800.00 13,863.00 13,863.00 Equipment Leases 1,848.00 1,848.00 1,848.00 1,740.00 1,740.00 Travel & Meetings 1,668.00 1,616.00 1,975.00 1,975.00 1,975.00 Training Exp	Total	229,591.00	233,388.00	241,923.00	247,730.00	257,061.00
Deputy and clerical annual salaries 54,716.00 44,552.00 56,877.00 58,015.00 58,015.00 OT/Vaca/Holiday Pay 0.00 174.00 0.00 0.00 0.00 0.00 County Share Fringe Benefits 41,026.00 40,726.00 49,252.00 49,897.00 49,897.00 Supplies & Materials 1,239.00 1,904.00 2,000.00 2,000.00 2,000.00 Phone 223.00 229.00 225.00 230.00 230.00 Postage 57.00 83.00 75.00 85.00 85.00 Microfilm Expense 0.00						
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County Share Fringe Benefits 41,026.00 40,726.00 49,252.00 49,897.00 49,897.00 Supplies & Materials 1,239.00 1,904.00 2,000.00 2,000.00 2,000.00 Phone 223.00 229.00 225.00 230.00 230.00 Postage 57.00 83.00 75.00 85.00 85.00 Microfilm Expense 0.00 0.00 0.00 0.00 0.00 0.00 Computer Soft/Int/Licenses 11,495.00 10,298.00 10,800.00 13,863.00 13,863.00 13,863.00 Equipment Leases 1,848.00 1,848.00 1,848.00 1,740.00 1,740.00 1,740.00 1,740.00 1,740.00 1,740.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,650.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,975.00 1,695.00 1,695.00 1,695.00 1,695.00 1,695.00 1,695.00 1,695.00 <td>the Control of the Co</td> <td></td> <td></td> <td></td> <td></td> <td></td>	the Control of the Co					
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Computer Equipment 249.00 0.00 0.00 0.00 0.00						0.00
	Computer Equipment					0.00
	Total	170,869.00	160,661.00	182,809.00	188,332.00	189,456.00

	Expendit	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	14,065.00	16,230.00	16,000.00	16,000.00	16,000.00	
Phone	867.00	890.00	1,000.00	1,000.00	1,000.00	
Postage	6,643.00	8,611.00	12,000.00	12,000.00	12,000.00	
Computer Soft/Int/Licenses	30.00	450.00	500.00	500.00	500.00	
Equipment Leases	5,426.00	4,784.00	6,500.00	6,500.00	6,500.00	
Dues & Subscriptions	1,181.00	2,066.00	1,900.00	1,900.00	1,900.00	
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	
Travel & Meetings	901.00	1,733.00	1,950.00	1,950.00	1,950.00	
Training Expense	0.00	167.00	720.00	720.00	720.00	
Program Expense	15,351.00	9,608.00	18,000.00	18,000.00	18,000.00	
Equipment Repair & Maint	650.00	1,109.00	1,000.00	1,000.00	1,000.00	
Equipment Purchase	502.00	0.00	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	2,161.00	1,663.00	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	47,777.00	47,311.00	61,970.00	61,970.00	61,970.00	
10. Court Administration:						
Office expenses	0.00	0.00	0.00	0.00	0.00	
Postage	3,392.00	4,428.00	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	8,440.00	5,396.00	9,000.00	9,000.00	9,000.00	
Jury Fees & Mileage	15,866.00	20,319.00	16,000.00	16,000.00	16,000.00	
Non-Sequestered Jury Meals	251.00	2,459.00	1,500.00	1,500.00	1,500.00	
Change Venue-Phelps Co Cases	3,931.00	4,977.00	5,000.00	5,000.00	5,000.00	
· · ·						
Total	32,380.00	38,079.00	35,000.00	35,000.00	35,000.00	

	Expenditures		Appropriations			
	2018	2019	2019	2020	2020	
	Actual	Actual	Approved	Requested	Approved	
11. Public Administrator:						
Public Administrator's						
annual salary	56,182.00	56,182.00	56,182.00	56,182.00	57,306.00	
Deputy & Clerical Salaries	63,742.00	64,351.00	65,302.00	66,591.00	66,591.00	
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00	
Co Share Fringe Benefits	43,269.00	52,934.00	52,229.00	50,829.00	50,829.00	
Supplies & Materials	2,582.00	1,921.00	3,200.00	1,900.00	1,900.00	
Phone	1,178.00	1,248.00	1,200.00	1,250.00	1,250.00	
Postage	574.00	702.00	700.00	700.00	700.00	
Computer Software/Int/Licenses	1,412.00	1,394.00	1,500.00	1,700.00	1,700.00	
Equipment Leases	1,758.00	1,693.00	1,800.00	1,700.00	1,700.00	
Dues & Subscriptions	0.00	280.00	0.00	280.00	280.00	
Attorney Fees	4,500.00	6,000.00	7,000.00	6,000.00	6,000.00	
Travel & Meetings	899.00	2,293.00	1,000.00	2,300.00	2,300.00	
Training Expense	606.00	450.00	600.00	500.00	500.00	
Legal Ads & Publications	262.00	0.00	500.00	0.00	0.00	
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	
Equip, Lease Purchase	0.00	0.00	0.00	0.00	0.00	
Computer Equipment	6,041.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	2,357.00	975.00	900.00	390.00	390.00	
Insurance & Bonds				0.00	0.00	
Total	185,362.00	190,423.00	192,113.00	190,322.00	191,446.00	
TOTAL GENERAL COUNTY						
GOVERNMENT (1 through 11)	1,923,823.00	1,919,057.00	1,980,421.00	2,102,779.00	2,133,427.00	

	Expen	ditures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
PUBLIC SAFETY					
PUBLIC SAFETY 12. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other					
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	138,638.00	140,586.00	139,693.00	141,640.00	141,640.00	
Assistants' salaries	173,781.00	166,000.00	177,000.00	166,000.00	169,540.00	
Clerical salaries	300,202.00	319,148.00	338,081.00	353,558.00	352,754.00	
Other Salary, OT/Vaca/Holiday	6,875.00	11,000.00	5,000.00	11,000.00	11,000.00	
Co Share Fringe Benefits	165,309.00	210,262.00	174,624.00	215,550.00	212,614.00	
Supp & Mtls, All Equip Exp's	0.00	0.00	12,500.00	22,500.00	12,500.00	
Phone	3,835.00	3,780.00	4,000.00	4,000.00	4,000.00	
Postage	1,405.00	1,424.00	3,000.00	2,000.00	2,000.00	
Computer Software/Int/Licenses	0.00	0.00	2,500.00	2,500.00	2,500.00	
Travel & Mtgs, Trning, Dues	3,182.00	3,839.00	7,500.00	6,500.00	6,500.00	
Program Expense, VOCA	2,177.00	2,512.00	5,000.00	5,000.00	5,000.00	
Program Expense, Victim Adv.	68.00	70.00	1,000.00	100.00	100.00	
State Payment PA Retirement	9,690.00	13,566.00	13,500.00	13,500.00	13,500.00	
Trial Expense	23,448.00	14,048.00	15,000.00	15,000.00	15,000.00	
Child Support Supp & Materials	704.00	-290.00	1,100.00	1,000.00	1,000.00	
Child Support Phone	23.00	25.00	50.00	50.00	50.00	
Child Support Postage	225.00	310.00	500.00	500.00	500.00	
Child Support Equipment	0.00	324.00	1,000.00	1,000.00	1,000.00	
Child Support Misc Expenses	190.00	100.00	1,000.00	1,000.00	1,000.00	
Total	829,752.00	886,704.00	902,048.00	962,398.00	952,198.00	

		Expend	litures	Appropriations			
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
15	. Juvenile Officer:						
	Deputy and clerical						
	annual salaries	121,220.00	158,562.00	160,060.00	158,488.00	158,488.00	
	Deferred Comp Co Share	4,423.00	5,844.00	5,856.00	5,933.00	5,933.00	
	Co Share Fringe Benefits	20,207.00	44,909.00	54,335.00	53,211.00	53,211.00	
	Supplies & Materials	8,236.00	5,435.00	9,000.00	9,000.00	9,000.00	
	Phone	14,747.00	15,234.00	16,000.00	15,500.00	15,500.00	
	Postage	725.00	789.00	1,200.00	1,100.00	1,100.00	
	Computer Soft/Int/Licenses	346.00	0.00	750.00	650.00	650.00	
	Equip Leases/Repair/Maint	3,111.00	3,475.00	4,500.00	4,500.00	4,500.00	
	Dues & Subscriptions	877.00	875.00	1,000.00	1,000.00	1,000.00	
	Insurance & Bonds	3,208.00	4,094.00	4,000.00	4,100.00	4,100.00	
	Travel & Meetings, Staff	573.00	295.00	5,000.00	2,000.00	2,000.00	
	Travel & Meetings, Attorneys	254.00	0.00	0.00	0.00	0.00	
	Training Expense	4,581.00	3,511.00	5,000.00	6,000.00	6,000.00	
	Drug Testing/Immunizations	940.00	1,006.00	1,500.00	2,000.00	2,000.00	
	Contract Labor	0.00	360.00	1,000.00	0.00	0.00	
	Grant Program Expense	444.00	4,369.00	0.00	6,957.00	6,957.00	
	Fuel, Veh Repair & Maint	9,445.00	9,143.00	11,500.00	11,500.00	11,500.00	
	Equip/Veh/Computer Purch	28,264.00	26,888.00	29,000.00	29,000.00	29,000.00	
	All Attorneys	183,875.00	178,635.00	167,800.00	175,600.00	175,600.00	
	Contract Detention	11,238.00	15,620.00	17,000.00	18,000.00	18,000.00	
	Total	416,714.00	479,044.00	494,501.00	504,539.00	504,539.00	
16.	. Coroner:						
	Coroner's annual salary	19,976.00	19,976.00	19,976.00	20,376.00	20,376.00	
	Deputy Coroner Salary	6,000.00	6,000.00	6,000.00	6,000.00	6,120.00	
	County Share Benefits	3,824.00	3,610.00	3,824.00	3,650.00	3,772.00	
	Supplies & Materials	0.00	40.00	50.00	75.00	75.00	
	Phone	768.00	750.00	800.00	800.00	800.00	
	Postage	12.00	14.00	25.00	25.00	25.00	
	Computer Soft/Int/Licenses	30.00	130.00	250.00	250.00	250.00	
	Travel & Meetings, Fuel	859.00	811.00	1,500.00	1,600.00	1,600.00	
	Training Expense	1,500.00	1,492.00	1,600.00	1,700.00	1,700.00	
	Equipment Purchase	194.00	521.00	550.00	600.00	600.00	
	Veh. Rep & Maint, Insurance	0.00	821.00	821.00	850.00	850.00	
	Computer Equip	62.00	0.00	0.00	0.00	0.00	
	Autopsy Cost	16,878.00	21,246.00	20,000.00	25,000.00	25,000.00	
	Miscellaneous Expenses	91.00	96.00	150.00	150.00	150.00	
	Indigent Burials				1,100.00	1,100.00	
	Total	50,194.00	55,507.00	55,546.00	62,176.00	62,418.00	
TC	OTAL PUBLIC SAFETY (12						
	nrough 16)	1,296,660.00	1,421,255.00	1,452,095.00	1,529,113.00	1,519,155.00	

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations			
	-	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
Othe	er .						
17.	Circuit Judges						
	Supplies & Materials	1,304.00	1,481.00	1,500.00	1,500.00	1,500.00	
	Phone	117.00	117.00	350.00	350.00	350.00	
	Postage	64.00	107.00	275.00	275.00	275.00	
	Computer Soft/Int/Licenses	0.00	225.00	750.00	750.00	750.00	
	Equipment Leases/Rep & Maint	0.00	41.00	150.00	150.00	150.00	
	Dues & Subscriptions	1,303.00	1,744.00	2,000.00	2,000.00	2,000.00	
	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	
	Travel & Meetings	189.00	558.00	400.00	550.00	550.00	
	Training Expense	0.00	0.00	1,750.00	1,750.00	1,750.00	
	Equipment, Veh, Computer Purch	530.00	1,994.00	2,200.00	2,100.00	2,100.00	
	Misc Expenses	495.00	135.00	550.00	400.00	400.00	
	GAL/Temp Court Reporter	0.00	0.00	0.00		1 10	
	Total -	4,002.00	6,402.00	9,925.00	9,825.00	9,825.00	
18.	Courthouse Security						
	Security (Bailiff) Salaries	116,369.00	122,917.00	124,000.00	131,500.00	131,500.00	
	OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00	
	Guard Duty	82.00	0.00	100.00	0.00	0.00	
	Uniform Allowance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
	Co Share Fringe Benefits	46,817.00	56,931.00	67,083.00	56,866.00	56,221.00	
	Computer Soft/Int/Licenses	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	
	Equipment Rep & Maint, Purch	0.00	0.00	0.00	0.00	0.00	
	Trial Expense	0.00	0.00	0.00	0.00	0.00	
	Insurance Reimb	1,606.00	1,134.00	1,134.00	1,134.00	1,134.00	
	Total _	167,574.00	183,682.00	195,017.00	192,200.00	191,555.00	
19.	County Surveyor						
	Corner Remonumentation	8,900.00	16,250.00	9,750.00	10,400.00	10,400.00	
	- - - - -						
	Total	8,900.00	16,250.00	9,750.00	10,400.00	10,400.00	

	Expendi	tures	Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
Miscellaneous Court Reporter	-					
Supplies & Materials	101.00	0.00	400.00	400.00	400.00	
Phone	1,721.00	1,935.00	2,500.00	2,500.00	2,500.00	
Postage	0.00	50.00	80.00	80.00	80.00	
Computer Soft/Int/Licenses	1,394.00	1,734.00	2,900.00	2,900.00	2,900.00	
Comp/Equip/Repair & Maint	440.00	1,276.00	2,500.00	3,050.00	3,050.00	
Temp Court Reporter	0.00	0.00	800.00	700.00	700.00	
Univ. of Missouri Extension						
Personnel Wages & Salaries	37,916.00	40,851.00	41,025.00	40,278.00	40,877.00	
Extension Council, Co Share	36,792.00	46,565.00	40,261.00	46,848.00	46,848.00	
Public Defender's Utilities	3,278.00	3,044.00	3,145.00	2,855.00	2,855.00	
Public Defender's Rent	9,516.00	9,399.00	10,475.00	9,520.00	9,520.00	
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	11,743.00	11,743.00	14,950.00	14,950.00	14,950.0	
Travel & Meetings	0.00	0.00	0.00	0.00	0.0	
Training Expense	0.00	0.00	0.00	0.00	0.00	
Contract Labor	7,800.00	7,150.00	7,800.00	7,800.00	7,800.00	
Contract Labor EMPG Share	7,800.00	8,450.00	7,800.00	7,800.00	7,800.0	
Insurance County Share	0.00	0.00	0.00	0.00	0.0	
Payroll Liability Clearing Acc't	-7.00	-6.00	0.00	0.00	0.0	
Insurance Co Share Retirees	30,875.00	43,867.00	43,867.00	33,166.00	33,166.0	
Flood Plain Development	2,319.00	2,233.00	4,000.00	4,000.00	4,000.0	
Audit Services	20,040.00	0.00	10,000.00	10,000.00	10,000.0	
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00	
Postage Meter Expense	0.00	15,372.00	12,000.00	13,000.00	13,000.00	
Miscellaneous Exp, Bonds	3.00	164.00	660.00	250.00	250.00	
Autopsy Cost, Animal Expense	0.00	0.00	0.00	0.00	0.00	
Prior Year Circuit Exp Reimb	42,440.00	45,526.00	45,500.00	18,207.00	18,207.00	
Indigent Burial	1,269.00	1,040.00	0.00	1,000.00	1,000.00	
Reimbursable Phone/Post/Int	1,308.00	1,426.00	1,500.00	1,500.00	1,500.00	
TIF Reimbursement	10,423.00	124,572.00	125,000.00	125,000.00	125,000.00	
Attorney's Fees				2,200.00	2,200.00	
Drug Court Expense	0.00	0.00	0.00	0.00	0.0	
Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.0	
Family Court						
Contract Labor	0.00	0.00	0.00	0.00	0.0	
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	
2017 Flood Buy-Out, FEMA	0.00		0.00	0.00	0.00	
Total	227,171.00	366,391.00	377,163.00	348,004.00	348,603.00	

	Expend	itures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
			1 1		
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					- 10
	May 100				
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. County Share Assessment Fund County Share Health Department	75,000.00 80,000.00	75,000.00 80,000.00	75,000.00 80,000.00	75,000.00 80,000.00	75,000.00 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 Other Transfers	0.00	0.00 24,010.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	715,645.00	739,655.00	715,645.00	715,645.00	715,645.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	30,000.00	0.00	162,513.00	245,000.00	245,000.00
25. GRAND TOTAL EXPENDITURES	4,373,775.00	4,652,692.00	102,515.00	213,000.00	210,000.00
0)	4,373,773.00	4,032,092.00	4 002 520 00	5 152 066 00	5 173 610 00
26. GRAND TOTAL APPROPRIATIONS		=	4,902,529.00	5,152,966.00	5,173,610.00

PHELPS COUNTY 2020 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	830,737.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	830,737.00
3. Estimated revenues for 2020	3,366,853.00
4. Subtotal	4,197,590.00
5. Deduct appropriations for 2020	4,124,936.00
6. Estimated ending cash balance, December 31, 2020	72,654.00
7. Other Net Resources Available	More reasons a second and second and a financial second
8. Estimated ending balance, December 31, 2020, (After other net resources available)	72,654.00
CASH RECONCILIATION	
Cash Available 12-31-2018	925,339.00
Revenues - 2019	3,048,839.00
Expenditures - 2019	3,143,439.00
Adjustments: Change in outstanding warrants	
Other	-2.00
Total	-2.00
Cash Available 12-31-2019	830,737.00

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			133,145.00
2019 Property taxes		118,319.00	561,555.00
2018 and prior property taxes	738,691.00	485,280.00	14,000.00
2010 and prior property taxes	730,031.00	103,200.00	11,000.00
Replacement tax on subclass 3			
property	43,636.00	37,747.00	40,000.00
Total	782,327.00	641,346.00	748,700.00
2. SALES TAX REVENUES	996,202.00	1,085,024.00	1,085,024.00
Total	996,202.00	1,085,024.00	1,085,024.00
		The state of the s	
3. INTERGOVERNMENTAL REVENUES			
CART	653,387.00	655,531.00	641,160.00
Financial Institution Tax	669.00	983.00	980.00
Motor Vehicle Sales Taxes & Fees	282,138.00	282,924.00	222,534.00
Tough on Trash Program	8,835.00	1,282.00	0.00
National Forest PILT	47,658.00	43,204.00	43,200.00
Federal Bridge Projects	577,682.00	54,934.00 203,152.00	545,066.00
Federal Storm Damage Reimbursement SEMA Storm Damage Reimb 2013	0.00	0.00	75,000.00
FLAP Grant	0.00	0.00	
Northwye CDBG Grant Project	0.00	0.00	
SEMA Storm Damage Reimb 2015	0.00	0.00	
SEMA Storm Damage Renno 2013	0.00	0.00	
		0.00.000	

	•		
Total	1,570,369.00	1,242,010.00	1,527,940.00

4. CHARGES FOR SERVICES Oil/Asphalt Deposits 72,835.00 3,815.00 0.00 Total 72,835.00 3,815.00 0.00 5. INTEREST INCOME 3,853.00 10,218.00 2,500.00 6. OTHER REVENUES PILT Revenue Miscellaneous Reimbursements 5,913.00 7,585.00 2,500.00 Rolla Housing PILT 520.00 0.00 7,585.00 0.00 0.00 189.00 189.00 Total 20,846.00 66,426.00 2,689.00 7. TRANSFERS IN Total 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,				2018 Actual	2019 Actual	2020 Estimated
Total 72,835.00 3,815.00 0.00 5. INTEREST INCOME 3,853.00 10,218.00 2,500.00 6. OTHER REVENUES PILT Revenue 0.00 0.00 0.00 Miscellaneous Reimbursements 5,913.00 7,585.00 2,500.00 Rolla Housing PILT 625.00 0.00 0.00 Sale of Property and Equipment 13,929.00 58,605.00 0.00 Health Insurance Reimb 379.00 236.00 189.00 Total 20,846.00 66,426.00 2,689.00 7. TRANSFERS IN				72 835 00	3 815 00	0.00
5. INTEREST INCOME 6. OTHER REVENUES PILT Revenue	Oll/Aspi	nan Deposits	_	72,833.00	3,813.00	0.00
5. INTEREST INCOME 6. OTHER REVENUES PILT Revenue			_			
5. INTEREST INCOME 6. OTHER REVENUES PILT Revenue			_			
5. INTEREST INCOME 6. OTHER REVENUES PILT Revenue			1_			
6. OTHER REVENUES PILT Revenue Miscellaneous Reimbursements Rolla Housing PILT Gez.00 Sale of Property and Equipment Health Insurance Reimb Total Total Total Description Total Output Description 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To	otal	_	72,835.00	3,815.00	0.00
PILT Revenue	5. INTEREST	INCOME	_	3,853.00	10,218.00	2,500.00
Miscellaneous Reimbursements Rolla Housing PILT Sale of Property and Equipment Health Insurance Reimb Total Total Total Total Doub 1.585.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6. OTHER RE	VENUES				
Rolla Housing PILT Sale of Property and Equipment Health Insurance Reimb Total Total Total Total Total Description: Total Total Description: Total Total Total Description: Total Total	PILT Re	evenue	and the second	0.00	0.00	0.00
Sale of Property and Equipment Health Insurance Reimb 379.00 58,605.00 0.00 189.00 Total 20,846.00 66,426.00 2,689.00 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00	Miscella	neous Reimbursements	_	5,913.00	7,585.00	2,500.00
Health Insurance Reimb 379.00 236.00 189.00	Rolla Ho	ousing PILT		625.00	0.00	0.00
Total 20,846.00 66,426.00 2,689.00 7. TRANSFERS IN Total 0.00 0.00 0.00				13,929.00	58,605.00	0.00
7. TRANSFERS IN Total 0.00 0.00 0.00	Health I	nsurance Reimb	_	379.00	236.00	189.00
7. TRANSFERS IN Total 0.00 0.00 0.00			_			
7. TRANSFERS IN Total 0.00 0.00 0.00			_			
7. TRANSFERS IN Total 0.00 0.00 0.00			_			
7. TRANSFERS IN Total 0.00 0.00 0.00			_			
7. TRANSFERS IN Total 0.00 0.00 0.00			_			
Total 0.00 0.00 0.00	То	tal	_	20,846.00	66,426.00	2,689.00
	7. TRANSFER	RS IN				
			_			
			_			
8. GRAND TOTAL REVENUES 3,446,432.00 3,048,839.00 3,366,853.00	Тс	otal	_	0.00	0.00	0.00
	8. GRAND TO	OTAL REVENUES	_	3,446,432.00	3,048,839.00	3,366,853.00

	Expenditures		Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
Annual Salaries of all Road						
and Bridge Employees	652,447.00	666,848.00	723,000.00	723,000.00	732,390.00	
2. Employee Fringe Benefits						
Overtime/Vaca/Holiday Pay	2,310.00	3,703.00	10,000.00	10,000.00	10,000.00	
Other Salary	0.00	0.00	0.00	0.00	0.00	
FICA Employer Share	37,934.00	39,910.00	44,826.00	44,826.00	45,408.00	
Insurance-Co Share	115,668.00	152,245.00	153,076.00	153,076.00	153,076.00	
LAGERS-Co Share	43,517.00	36,938.00	42,483.00	44,977.00	45,803.00	
Unemployment	0.00	0.00	0.00	0.00	0.00	
Medicare-Co Share	8,872.00	9,334.00	10,484.00	10,484.00	10,620.00	
Worker's Compensation	24,656.00	41,144.00	29,000.00	41,000.00	41,000.00	
Insurance Reimb	64.00	331.00	0.00	0.00	0.00	
Life Insurance Employer	1,020.00	1,037.00	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	5,632.00	2,572.00	3,740.00	3,740.00	
CERF-Co Share	5,931.00	6,189.00	6,638.00	6,614.00	6,736.00	
Payroll Deduct Offsetting Exp	4,643.00	-3,656.00	0.00	0.00	0.00	
Payroll Tax Offsetting Exp.	105.00	0.00	0.00	0.00	0.00	
Aggregate Accom. Repayment		0.00	11,500.00	0.00	0.00	
Total	247,291.00	292,807.00	311,701.00	315,839.00	317,505.00	
3. Supplies						
Supplies & Materials	13,472.00	11,743.00	14,500.00	14,000.00	14,000.00	
Phone	3,674.00	4,024.00	3,900.00	4,100.00	4,100.00	
Utilities & Propane	12,794.00	13,340.00	14,000.00	14,000.00	14,000.00	
Janitor/Shop Supplies	782.00	816.00	1,200.00	1,000.00	1,000.00	
Computer Soft/Int/Licenses	1,965.00	1,974.00	2,000.00	2,100.00	2,100.00	
Equipment Leases	167,138.00	165,665.00	175,000.00	175,000.00	175,000.00	
Services						
Dues & Subscriptions	25.00	0.00	25.00	25.00	25.00	
Insurance & Bonds	37,414.00	46,437.00	37,500.00	46,400.00	46,400.00	
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	0.00	0.00	0.00	
Drug Testing/Immunizations	614.00	798.00	1,000.00	1,000.00	1,000.00	
Contract Labor	0.00	0.00	0.00	0.00	0.00	
Legal Ads & Publications	421.00	308.00	600.00	500.00	500.00	
Health Insurance Admin	0.00	50.00	0.00	50.00	50.00	
Total	238,299.00	245,155.00	252,525.00	260,975.00	260,975.00	

	Expen	ditures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance	See aove	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	183,767.00	168,355.00	185,000.00	185,000.00	185,000.00
Equipment Repair & Maint	63,050.00	45,118.00			
Vehicle Repair & Maint	74,038.00	48,156.00			
Building & Grounds Maint	1,212.00	759.00			
Contract Road Work/Rental	0.00	500.00	25,000.00	10,000.00	10,000.00
Flood Damage & Bridge Repair	103,151.00	0.00	100,000.00	0.00	0.00
Road Materials & Supplies	18,456.00	21,474.00	50,000.00	50,000.00	50,000.00
Chip & Seal Expense	538,526.00	471,891.00	600,000.00	550,000.00	550,000.00
Asphalt Patching	126,692.00	286,899.00			
Asphalt Overlayment	55,256.00	225,169.00			
Tough on Trash Program	2,276.00	0.00			
Federal Bridge Projects	0.00	54,934.00			545,066.00
Ice Control	44,821.00	52,874.00			
Culverts	63,768.00	25,247.00			
Road Signs	2,871.00	3,353.00			
Chat	343,450.00	413,683.00			
FLAP Grant Projects	0.00	0.00			
Northwye Grant Project Total	0.00 1,621,334.00	0.00 1,818,412.00			
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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Equipment Purchases (capital outlay):					
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	316,250.00	3,500.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	192,063.00	0.00	0.00	0.00	0.00
Computer Equipment	570.00	-75.00	0.00	2,500.00	2,500.00
	N				
	·				
Total	508,883.00	3,425.00	0.00	2,500.00	2,500.00
Road and Bridge Construction, Repair, and Maintenance Projects:					1 6-77
			5		
Total	0.00	0.00	0.00	0.00	0.00

_	Expenditures		Appropriations		
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
10. Other Expenditures Miscellaneous Expenses	0.00	49,755.00	0.00	0.00	0.00
TIF Reimbursement	5,570.00	67,037.00	67,100.00	67,000.00	67,000.00
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Total	5,570.00	116,792.00	67,100.00	67,000.00	67,000.00
11. Debt Service					
-					
Total	0.00	0.00	0.00	0.00	0.00
-					
12. Transfers Out General Revenue for Administration					
-					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	3,273,824.00	3,143,439.00			
14. GRAND TOTAL APPROPRIATIONS		_	4,295,826.00	4,113,880.00	4,124,936.00
		Y			127-111 11111-1111

PHELPS COUNTY 2020 BUDGET ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	467,273.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	467,273.00
3. Estimated revenues for 2020	721,316.00
4. Subtotal	1,188,589.00
5. Deduct appropriations for 2020	657,500.00
6. Estimated ending cash balance, December 31, 2020	531,089.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	531,089.00
CASH RECONCILIATION	
Cash Available 12-31-2018	494,047.00
Revenues - 2019	587,448.00
Expenditures - 2019	614,221.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	467,273.00

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings City Withholdings	67,842.00 In Chg for Svcs In 0.00	68,064.00 in Chg for Svcs In 0.00	68,064.00 n Chg for Svcs 326.00
Total	67,842.00	68,064.00	68,390.00
4. CHARGES FOR SERVICES Collector's Withholdings City Assessment Contracts E911 Addressing Services	470,094.00 50,104.00 18,218.00	378,178.00 9,387.00 20,242.00	418,296.00 109,778.00 20,000.00
Total	538,416.00	407,807.00	548,074.00
5. INTEREST INCOME	1,371.00	3,128.00	1,400.00
6. OTHER REVENUES Aerial Photography Reimbursements Miscellaneous Reimbursements Health Insurance Reimbursements	13,933.00 18,025.00 0.00	13,452.00 19,997.00 0.00	13,452.00 15,000.00
Total 7. TRANSFERS IN County Share	31,958.00 75,000.00	33,449.00 75,000.00	28,452.00 75,000.00
Total	75,000.00	75,000.00	75,000.00
8. GRAND TOTAL REVENUES	714,587.00	587,448.00	721,316.00

GENERAL COUNTY GOVERNMENT 1. ASSESSOR:	2018 Actual	2019 Actual	2019	2020	2020
			Approved	Requested	Approved
1. ASSESSOR:					
Assessor's annual salary	56,182.00	56,182.00	56,182.00	56,182.00	56,182.00
Deputy and clerical annual					
salaries	264,408.00	271,887.00	301,922.00	278,207.00	278,207.00
OT/Vaca/Holiday Pay	0.00	3,017.00	0.00	5,000.00	5,000.00
E911 Salary Assessor	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
FICA Employer Share	19,956.00	20,468.00	22,944.00	21,477.00	21,477.00
Insurance-County Share	54,968.00	76,803.00	87,009.00	76,804.00	76,804.00
LAGERS-County Share	24,586.00	21,957.00	23,684.00	23,555.00	23,555.00
Medicare-County Share	4,667.00	4,787.00	5,366.00	5,023.00	5,023.00
Worker's Compensation	5,460.00	8,857.00	9,254.00	9,323.00	9,323.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	536.00	528.00	594.00	528.00	528.00
PR Deduct & Tax Offsetting	-268.00	-70.00	0.00	0.00	0.00
Insurance County Sh. Retirees	0.00	0.00	0.00	0.00	0.00
CERF-County Share	2,609.00	2,656.00	3,701.00	3,464.00	3,464.00
Supplies & Materials	8,598.00	7,935.00	9,500.00	9,500.00	9,500.00
Phone	1,427.00	1,506.00	3,000.00	3,000.00	3,000.00
Postage	9,474.00	10,281.00	11,000.00	11,500.00	11,500.00
Appraisal Guides	900.00	880.00	1,000.00	1,000.00	1,000.00
Mapping Supplies	0.00	123.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	35,084.00	30,743.00	37,945.00	36,291.00	36,291.00
Equipment Lease	2,204.00	2,367.00	3,350.00	2,500.00	2,500.00
Dues & Subscriptions	441.00	466.00	800.00	800.00	800.00
Attorney Fees/Misc.	236.00	2,559.00	8,500.00	8,500.00	8,500.00
Insurance & Bonds	27.00	27.00	425.00	425.00	425.00
Travel & Meetings	9,244.00	8,612.00	10,000.00	10,000.00	10,000.00
Training Expense	6,983.00	9,633.00	12,000.00	12,000.00	12,000.00
Legal Ads & Publications	289.00	52.00	400.00	400.00	400.00
Program Expense	5,700.00	5,731.00	5,725.00	5,725.00	5,725.00
Aerial Photography	47,399.00	43,553.00	39,981.00	39,981.00	39,981.00
Equipment Repair & Maint	111.00	0.00	350.00	350.00	350.00
GIS System Expense	8,840.00	9,215.00	16,715.00	16,215.00	16,215.00
Total	582,061.00	612,755.00	684,097.00	650,500.00	650,500.00
2. Other					
Equipment Purchase	0.00	700.00	2,000.00	3,000.00	3,000.00
Computer Equipment	576.00	766.00	4,000.00	4,000.00	4,000.00
Total	576.00	1,466.00	6,000.00	7,000.00	7,000.00
-	270.00	1,700.00	0,000.00	7,000.00	7,000.00
3. GRAND TOTAL EXPENDITURES	582,637.00	614,221.00			
4. GRAND TOTAL APPROPRIATIONS			690,097.00	657,500.00	657,500.00

PHELPS COUNTY
2020 BUDGET
ROAD DEBT SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	131,921.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	131,921.00
3. Estimated revenues for 2020	843.00
4. Subtotal	132,764.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	132,764.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	132,764.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	131,078.00
Revenues - 2019	843.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	,
Total	0.00
Cash Available 12-31-2019	131,921.00

PHELPS COUNTY 2020 BUDGET ROAD DEBT SERVICE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property		4 _	. 11
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			man v ramitum varioum
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
		- 23	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	-		
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
	411.00	0.12.00	0.42.00
5. INTEREST INCOME	411.00	843.00	843.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	(
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	411.00	843.00	843.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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. TRANSFERS					
Debt Service Transfer	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
UNEMPLOYMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	117,872.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	117,872.00
3. Estimated revenues for 2020	0.00
4. Subtotal	117,872.00
5. Deduct appropriations for 2020	14,287.00
6. Estimated ending cash balance, December 31, 2020	103,585.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	103,585.00
CASH RECONCILIATION	
Cash Available 12-31-2018	133,797.00
Revenues - 2019	0.00
Expenditures - 2019	15,925.00
Adjustments: Change in outstanding warrants	1 2
Other Total	0.00
Cash Available 12-31-2019	117,872.00

	2018	2019	2020
	Actual	Actual	Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property	Name of the Control o		
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			
CILINODO I ON BERVICES	***************************************		
Total	0.00	0.00	0.00

5. INTEREST INCOME 6. OTHER REVENUES Total Total 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00		2018	2019	2020
6. OTHER REVENUES Total Total 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Actual	Actual	Estimated
6. OTHER REVENUES Total Total 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				
Total 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5. INTEREST INCOME			
Total 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				
7. TRANSFERS IN Total 0.00 0.00 0.00	6. OTHER REVENUES			
7. TRANSFERS IN Total 0.00 0.00 0.00				
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7. TRANSFERS IN Total 0.00 0.00 0.00	Total	0.00	0.00	0.00
Total 0.00 0.00 0.0	1000		0.00	0.00
	7. TRANSFERS IN			
		-		1

8 GRAND TOTAL REVENUES 0.00 0.00 0.00	Total	0.00	0.00	0.00
	8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expendit	tures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits	2,815.00	2,545.00	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 Emergency Fund Assessor Highways and roads	15,179.00	13,380.00	13,380.00	11,787.00	11,787.00
Other Total	17,994.00	15,925.00	15,880.00	14,287.00	14,287.00
GRAND TOTAL EXPENDITURES	17,994.00	15,925.00	15,880.00	14,287.00	14,287.00
DETAIL OF EXPENDITURES	n graf a din a servici destant a la cida de la fra de cida de c		renancio del Miller de Propieto de Propiet		a construente A de constitues institues instit
1. FUND EXPENSES					
State Unemployment	2,815.00	2,545.00	2,500.00	2,500.00	2,500.00
Transfer to County Revenue	15,179.00	13,380.00	13,380.00	11,787.00	11,787.00
Total	17,994.00	15,925.00	15,880.00	14,287.00	14,287.00

PHELPS COUNTY
2020 BUDGET
USE TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	303,543.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	303,543.00
3. Estimated revenues for 2020	2,000.00
4. Subtotal	305,543.00
5. Deduct appropriations for 2020	1,995.00
6. Estimated ending cash balance, December 31, 2020	303,548.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	303,548.00
CASH RECONCILIATION	
Cash Available 12-31-2018	302,518.00
Revenues - 2019	1,995.00
Expenditures - 2019	969.00
Adjustments: Change in outstanding warrants	
Other Total	-1.00 -1.00
Cash Available 12-31-2019	303,543.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property		10 n	
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	969.00	1,995.00	2,000.00
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	969.00	1,995.00	2,000.00

	Expend	itures		Appropriations	ons
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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			1		
Health and welfare Debt service Transfers out	925.00	969.00	969.00	1,995.00	1,995.00
Emergency Fund Assessor Highways and roads Other					
Total	925.00	969.00	969.00	1,995.00	1,995.00
GRAND TOTAL EXPENDITURES	925.00	969.00	969.00	1,995.00	1,995.00
DETAIL OF EXPENDITURES					Pictoria Company and Comp
1. FUND EXPENSES	_				
Transfer to County Revenue	925.00	969.00	969.00	1,995.00	1,995.00
					<u> </u>
Total	925.00	969.00	969.00	1,995.00	1,995.00

PHELPS COUNTY
2020 BUDGET
HEALTH DEPARTMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	197,563.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	197,563.00
3. Estimated revenues for 2020	836,614.00
4. Subtotal	1,034,177.00
5. Deduct appropriations for 2020	865,969.00
6. Estimated ending cash balance, December 31, 2020	168,208.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	168,208.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	214,637.00
Revenues - 2019	826,843.00
Expenditures - 2019	843,919.00
Adjustments: Change in outstanding warrants	
Other	2.00
Total	2.00
Cash Available 12-31-2019	197,563.00

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2019 Property taxes			
2016 Floperty 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	34,383.00	28,216.00	30,000.00
Core Public Health	103,910.00	106,274.00	106,860.00
Dept. of Corrections - Health	350.00	290.00	300.00
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	17,484.00	16,466.00	16,400.00
Miscellaneous Local Grants	0.00	1,020.00	0.00
Teen Outreach Program	0.00	0.00	0.00
Presumptive Eligibility			1,400.00
Total	156,127.00	152,266.00	154,960.00
4. CHARGES FOR SERVICES			
Charges for Services	22,683.00	24,144.00	23,000.00
Food Service Permits	25,112.00	22,483.00	22,000.00
Septic Construction Permits	700.00	980.00	750.00
Registrar	61,258.00	66,109.00	61,000.00
Vaxcare Reimbursements	13,900.00	14,341.00	12,000.00
_ 13			
Total	123,653.00	128,057.00	118,750.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	808.00	1,296.00	800.00
6. OTHER REVENUES			
State and Federal Grants			
Woman, Infants & Children	211,259.00	228,988.00	210,672.00
Maternal & Child Health	47,702.00	45,952.00	47,307.00
Childcare Consultation	9,126.00	13,553.00	7,057.00
BCCCP Program	0.00	0.00	0.00
Home Visitation	86,850.00	76,657.00	76,196.00
Childcare Inspect & License	4,110.00	2,795.00	4,000.00
Cardiovascular Worksite Inv	0.00	0.00	0.00
Emergency Planning - Health	53,623.00	48,310.00	46,277.00
Health Dept Heal Grant	0.00	0.00	
Ebola Preparedness	0.00	0.00	
CPR/First Aid			
1-Contract Reimbursed	<u> </u>		2,000.00
2-Private Pay	**************************************		1,000.00
Substance Use Response			
1-DHSS			43,000.00
2-Other	***************************************		12,000.00
Other Revenues and Reimbursements			
Childrens Trust Fund	1,871.00	1,971.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00
PCCAN Child Advocacy Network	0.00	2,595.00	2,500.00
Medical Reserve Corps	2,500.00	0.00	0.00
United Way	0.00	0.00	0.00
Planned Parenthood	0.00	0.00	0.00
Mo Foundation for Health	200.00	16,107.00	18,000.00
Miscellaneous Reimb	9,742.00	11,231.00	0.00
Health Insurance Reimb	11,985.00	16,913.00	12,095.00
Donations	1,230.00	152.00	0.00
Total	440,198.00	465,224.00	482,104.00
7. TRANSFERS IN			
Other Transfers	0.00	0.00	0.00
County Share Transfer	80,000.00	80,000.00	80,000.00
Total	80,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	800,786.00	826,843.00	836,614.00

	Expendi	tures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds					
Employee fringe benefits County Treasurer County Collector	200,166.00	261,596.00	288,319.00	250,574.00	250,574.00
Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff					
Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out	655,862.00	582,323.00	612,838.00	615,395.00	615,395.00
Emergency Fund Assessor Highways and roads					
Other Total	856,028.00	843,919.00	901,157.00	865,969.00	865,969.00
GRAND TOTAL EXPENDITURES	856,028.00	843,919.00	901,157.00	865,969.00	865,969.00
DETAIL OF EXPENDITURES				TOTAL CONTRACTOR OF THE STATE O	
1. ANNUAL SALARIES	- 520,000,00	500 420 00	544.050.00		
Health Department Salaries Overtime/Vacation/Holiday Pay	539,908.00 2,805.00	508,429.00 229.00	544,963.00 5,000.00	535,145.00 1,000.00	535,145.00 1,000.00
Total	542,713.00	508,658.00	549,963.00	536,145.00	536,145.00

		Expendi	tures		Appropriations	
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2	EMPLOYEE FRINGE BENEFITS					
2.	FICA Employer Share	30,853.00	30,197.00	33,310.00	33,179.00	33,179.00
	Insurance-Co Share	94,060.00	123,618.00	131,815.00	112,255.00	112,255.00
	LAGERS-Co Share	28,863.00	26,197.00	33,095.00	33,952.00	33,952.00
	Unemployment	0.00	0.00	0.00	0.00	0.00
	Medicare-Co Share	7,216.00	7,062.00	7,790.00	7,760.00	7,760.00
	Worker's Compensation	3,493.00	5,629.00	4,912.00	4,770.00	4,770.00
	Insurance Reimb	12,108.00	18,695.00	11,339.00	12,095.00	12,095.00
	Life Insurance Employer	836.00	841.00	957.00	858.00	858.00
	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
	Payroll Deduct Offsetting Exp	1,859.00	-74.00	0.00	0.00	0.00
	Insurance Co Share Retirees	16,858.00	45,072.00	51,026.00	40,820.00	40,820.00
	CERF-Co Share	4,020.00	4,359.00	4,838.00	4,885.00	4,885.00
	Aggregate Accom. Repayment	1,020.00	1,555.00	9,237.00	1,000.00	1,005.00
	Total	200,166.00	261,596.00	288,319.00	250,574.00	250,574.00
2	OPER ATRIC EXPENSES					
5.	OPERATING EXPENSES Supplies & Materials	7,398.00	4,485.00	9,000.00	9,000.00	9,000.00
	Phone	2,417.00	1,577.00	3,000.00	2,500.00	2,500.00
	Postage	78.00	63.00	200.00	200.00	200.00
	Medical Waste Disposal	63.00	63.00	100.00	100.00	100.00
	Computer Soft/Int/Licenses	3,450.00	879.00	1,500.00	2,500.00	2,500.00
	Equipment Leases	0.00	0.00	0.00	0.00	0.00
	Total	13,406.00	7,067.00	13,800.00	14,300.00	14,300.00
		15,100.00	7,007.00	15,000.00	11,500.00	11,500.00
4.	SERVICES					
	Dues & Subscriptions	2,753.00	3,487.00	2,500.00	4,000.00	4,000.00
	Insurance & Bonds	4,797.00	2,889.00	5,000.00	5,000.00	5,000.00
	Travel & Meetings	1,121.00	2,454.00	1,500.00	2,500.00	2,500.00
	Training Expense	1,136.00	543.00	1,500.00	1,500.00	1,500.00
	Contract Labor	2,053.00	671.00	2,500.00	1,500.00	1,500.00
	Legal Ads & Publications	150.00	0.00	350.00	350.00	350.00
	Program Expense	69.00	1,151.00	2,000.00	2,000.00	2,000.00
	Health Insurance Admin	0.00	100.00	0.00	0.00	0.00
	Total	12,079.00	11,295.00	15,350.00	16,850.00	16,850.00
	Total	12,079.00	11,293.00	15,550.00	10,830.00	10,830.00

		Expendi	Expenditures A _j		Appropriations	ppropriations	
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
5.	MAINT & IMPROVEMENTS						
	Fuel	0.00	0.00	0.00	0.00	0.00	
	Equipment Repair & Maint	18.00	738.00	0.00	1,000.00	1,000.00	
	Vahicle Repair & Maint	56.00	0.00	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	1,195.00	183.00	1,000.00	1,000.00	1,000.00	
	OTHER EXPENSES						
	Miscellaneous Expenses	2,858.00	3,088.00	2,500.00	3,000.00	3,000.00	
	Total	4,127.00	4,009.00	3,500.00	5,000.00	5,000.00	
6.							
	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	811.00	4,036.00	3,500.00	1,400.00	1,400.00	
	Children's Trust Fund	1,895.00	1,639.00	0.00	0.00	0.00	
	Child Trust Fund Discretionary	0.00	0.00	0.00	0.00	0.00	
	Core Public Health	2,596.00	547.00	1,000.00	1,000.00	1,000.00	
	CPR/1st Aid	0.00	0.00	0.00	1,000.00	1,000.00	
	Emergency Planning	11,184.00	12,791.00	4,000.00	1,800.00	1,800.00	
	Environmental Sanitarians	10,275.00	5,077.00	8,500.00	8,500.00	8,500.00	
	Family Planning	0.00	0.00	0.00	0.00	0.00	
	Health Department Heal Grant	0.00	0.00	0.00	0.00	0.00	
	Total	26,761.00	24,090.00	17,000.00	13,700.00	13,700.00	
7.	PROGRAM EXPENSES (Cont'd)						
	Home Visitation	13,521.00	2,792.00	1,800.00	2,500.00	2,500.00	
	Lead Safety Program	1.00	71.00	50.00	100.00	100.00	
	Maternal Child Health	8,472.00	3,117.00	4,500.00	3,500.00	3,500.00	
	Medical Reserve Corp	2,379.00	1,392.00	0.00	0.00	0.00	
	Mo Foundatin for Health	14,116.00	4,991.00	0.00	1,500.00	1,500.00	
	Nurse Practitioner	0.00	0.00	0.00	0.00	0.00	
	PCCAN Child Advocacy	4,084.00	2,727.00	75.00	2,500.00	2,500.00	
	Registrar	4,291.00	4,170.00	4,300.00	4,300.00	4,300.00	
	Teen Outreach Program	0.00	0.00	0.00	7,000.00	7,000.00	
	United Way	0.00	0.00	0.00	2,000.00	2,000.00	
	WIC	9,912.00	7,944.00	2,500.00	6,000.00	6,000.00	
	Total	56,776.00	27,204.00	13,225.00	29,400.00	29,400.00	

PHELPS COUNTY
2020 BUDGET
CRISIS INTERVENTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	936.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	936.00
3. Estimated revenues for 2020	3,200.00
4. Subtotal	4,136.00
5. Deduct appropriations for 2020	3,200.00
6. Estimated ending cash balance, December 31, 2020	936.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	936.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	936.00
Revenues - 2019	3,164.00
Expenditures - 2019	3,164.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	936.00

PHELPS COUNTY
2020 BUDGET
CRISIS INTERVENTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property			- 1
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES State Contract Funds	3,296.00	3,164.00	3,200.00
Total	3,296.00	3,164.00	3,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
			7 (4)
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,296.00	3,164.00	3,200.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	2,796.00 2,796.00	3,164.00 3,164.00	3,000.00 3,000.00	3,200.00 3,200.00	3,200.00 3,200.00
GRAND TOTAL EXPENDITURES	2,796.00	3,164.00	3,000.00	3,200.00	3,200.00
DETAIL OF EXPENDITURES	_				and the second and second and
1. FUND EXPENSES					
Program Expense	2,796.00	3,164.00	3,000.00	3,200.00	3,200.00
Total	2,796.00	3,164.00	3,000.00	3,200.00	3,200.00

PHELPS COUNTY
2020 BUDGET
SPECIAL ELECTIONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	5,775.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	5,775.00
3. Estimated revenues for 2020	90,000.00
4. Subtotal	95,775.00
5. Deduct appropriations for 2020	90,400.00
6. Estimated ending cash balance, December 31, 2020	5,375.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	5,375.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	998.00
Revenues - 2019	87,965.00
Expenditures - 2019	83,188.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	5,775.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	46,008.00	63,965.00	90,000.00
Total	46,008.00	63,965.00	90,000.00
4. CHARGES FOR SERVICES			
	-		
	-		
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
	-		
		1	- P
	•		
Total			
	0.00	0.00	0.00
7. TRANSFERS IN Other Transfers	0.00	24,000.00	0.00
		24,000.00	0.00
Total	0.00	24,000.00	0.00
8. GRAND TOTAL REVENUES	46,008.00	87,965.00	90,000.00

	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	45,010.00	83,188.00	50,190.00	90,400.00	90,400.00
Buildings and grounds				27 T	-
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					170
Transfers out					-
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	45,010.00	83,188.00	50,190.00	90,400.00	90,400.00
GRAND TOTAL EXPENDITURES	45,010.00	83,188.00	50,190.00	90,400.00	90,400.00
GRAND TOTAL EXPENDITURES DETAIL OF EXPENDITURES	45,010.00	83,188.00	50,190.00	90,400.00	90,400.00
DETAIL OF EXPENDITURES	45,010.00	83,188.00 632.00	50,190.00	90,400.00	90,400.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES					700.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Postage	717.00	632.00	300.00	700.00	700.00 5,000.00
DETAIL OF EXPENDITURES I. FUND EXPENSES Postage Elections Expense	717.00 16,069.00	632.00 761.00	300.00 20,000.00	700.00 5,000.00	700.00 5,000.00 2,200.00
DETAIL OF EXPENDITURES FUND EXPENSES Postage Elections Expense Poll Rental	717.00 16,069.00 200.00 1,857.00 1,235.00	632.00 761.00 2,200.00 4,021.00 1,494.00	300.00 20,000.00 1,100.00 2,500.00 300.00	700.00 5,000.00 2,200.00 4,000.00 500.00	700.00 5,000.00 2,200.00 4,000.00 500.00
PETAIL OF EXPENDITURES FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00
POETAIL OF EXPENDITURES I. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense Election Judge Stipends	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00 10,047.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00 30,663.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00 15,140.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00
DETAIL OF EXPENDITURES I. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense Election Judge Stipends Special Election Costs	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00 10,047.00 0.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00 30,663.00 31,430.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00 15,140.00 2,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00 30,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00 30,000.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense Election Judge Stipends Special Election Costs Miscellaneous Expenses	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00 10,047.00 0.00 638.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00 30,663.00 31,430.00 1,052.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00 15,140.00 2,000.00 850.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00 30,000.00 1,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 32,000.00 30,000.00 1,000.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense Election Judge Stipends Special Election Costs	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00 10,047.00 0.00 638.00 6,423.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00 30,663.00 31,430.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00 15,140.00 2,000.00 850.00 0.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00 30,000.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 32,000.00 30,000.00 1,000.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Postage Elections Expense Poll Rental Travel & Meetings Contract Labor Legal Ads & Publications Program Expense Election Judge Stipends Special Election Costs Miscellaneous Expenses	717.00 16,069.00 200.00 1,857.00 1,235.00 7,824.00 0.00 10,047.00 0.00 638.00	632.00 761.00 2,200.00 4,021.00 1,494.00 9,091.00 0.00 30,663.00 31,430.00 1,052.00	300.00 20,000.00 1,100.00 2,500.00 300.00 8,000.00 0.00 15,140.00 2,000.00 850.00	700.00 5,000.00 2,200.00 4,000.00 500.00 12,000.00 0.00 32,000.00 30,000.00 1,000.00	

Expenditures

Appropriations

PHELPS COUNTY 2020 BUDGET ELECTION SERVICES FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	25,807.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	25,807.00
3. Estimated revenues for 2020	17,040.00
4. Subtotal	42,847.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	42,847.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	42,847.00
CASH RECONCILIATION	
Cash Available 12-31-2018	9,886.00
Revenues - 2019	18,884.00
Expenditures - 2019	2,962.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	25,807.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	0.00	2,316.00	5,500.00
Voter Reg. Transaction Fees Election Efficiency Grant	2,469.00	4,609.00 11,837.00	4,500.00 6,890.00
Total	2,469.00	18,762.00	16,890.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	26.00	122.00	150.00
6. OTHER REVENUES	20.00	122.00	70000
			3
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,495.00	18,884.00	17,040.00

	Expendi	Expenditures Appropriations		S	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission		in .	B ·		
County Clerk Elections	3,585.00	2,962.00	0.00	0.00	0.00
Buildings and grounds	3,383.00	2,902.00	0.00	0.00	0.00
Employee fringe benefits					1 2 2 2 3
County Treasurer					
County Collector					
Recorder of Deeds Circuit Clerk	2			-	
Court Administration					
Public Administrator					
Sheriff					
Jail	-				
Prosecuting Attorney					
Juvenile Officer	-				
County Coroner					
Health and welfare Debt service					
Transfers out					
Emergency Fund					
Assessor				rack A	9 497
Highways and roads			(4)		
Other					73
Total	3,585.00	2,962.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	3,585.00	2,962.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES				TO SHAPE TO	
1. FUND EXPENSES					
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses Equipment Leases	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	64.00	82.00	0.00	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. & Maint	3,521.00	780.00	0.00	0.00	0.00
Equip/Lease/Comp Purchases	0.00	2,100.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Other Transfers Total	0.00 3,585.00	0.00	0.00	0.00	0.00
10141	3,383.00	2,962.00	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET SHERIFF'S TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	57,542.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	57,542.00
3. Estimated revenues for 2020	13,400.00
4. Subtotal	70,942.00
5. Deduct appropriations for 2020	10,000.00
6. Estimated ending cash balance, December 31, 2020	60,942.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	60,942.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	52,378.00
Revenues - 2019	14,044.00
Expenditures - 2019	8,881.00
Adjustments:	
Change in outstanding warrants Other	1.00
Total	1.00
Cash Available 12-31-2019	57,542.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		<u> </u>	400
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES POST Comm Funds	3,993.00	4,611.00	4,000.00
Total	3,993.00	4,611.00	4,000.00
4. CHARGES FOR SERVICES Sheriff's Fees	9,666.00	9,433.00	9,400.00
Total	9,666.00	9,433.00	9,400.00

PHELPS COUNTY 2020 BUDGET SHERIFF'S TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
3. INTEREST INCOME			
OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	0.00
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		A-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
*			
Tital		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	13,659.00	14,044.00	13,400.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	3,981.00	8,881.00	10,000.00	10,000.00	10,000.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	3,981.00	8,881.00	10,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	3,981.00	8,881.00	10,000.00	10,000.00	10,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES	- 0.00	101.00	2 000 00	1 000 00	1 000 00
Travel & Meetings Training Expense	3,981.00	101.00 8,780.00	2,000.00 8,000.00	1,000.00 9,000.00	1,000.00 9,000.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total	3,981.00	8,881.00	10,000.00	10,000.00	10,000.00

PHELPS COUNTY
2020 BUDGET
SHERIFF'S DRUG ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,506,120.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,506,120.00
3. Estimated revenues for 2020	268,500.00
4. Subtotal	1,774,620.00
5. Deduct appropriations for 2020	9,707.00
6. Estimated ending cash balance, December 31, 2020	1,764,913.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,764,913.00
CASH RECONCILIATION	
Cash Available 12-31-2018	1,530,472.00
Revenues - 2019	254,008.00
Expenditures - 2019	278,359.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	1,506,120.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes			
2018 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 Other Forfeitures	470,243.00	228,113.00	250,000.00
Total	470,243.00	228,113.00	250,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
-	770000	A Total	Listinated
5. INTEREST INCOME	13,979.00	9,534.00	9,500.00
6. OTHER REVENUES Miscellaneous Reimbursements (2020possible sale of two cars)	1,365.00	16,361.00	9,000.00
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Total —	1,365.00	16,361.00	9,000.00
7. TRANSFERS IN	1,505.00	10,301.00	9,000.00
Total —	0.00	0.00	0.00
		5.00	0.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections Buildings and grounds					
Employee fringe benefits	-			7	
County Treasurer					-
County Collector	-				
Recorder of Deeds					1 1 1 1 1 1
Circuit Clerk					
Court Administration			4		11.2 3.
Public Administrator					The second second
Sheriff	91,104.00	23,094.00	0.00	9,707.00	9,707.00
Jail	-				
Prosecuting Attorney					
Juvenile Officer					
County Coroner Health and welfare					
Debt service					
Transfers out	2,164,847.00	255,265.00	255,300.00	0.00	0.00
Emergency Fund	2,104,847.00	255,205.00	255,500.00	0.00	0.00
Assessor					
Highways and roads					
Other					
Total	2,255,951.00	278,359.00	255,300.00	9,707.00	9,707.00
GRAND TOTAL EXPENDITURES	2,255,951.00	278,359.00	255,300.00	9,707.00	9,707.00
DETAIL OF EXPENDITURES	MERIKATIN SAMBANIA SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN SAMBANIAN S		t tin Anti-riares s Antino de Siriar interpreta persona		
FUND EXPENSES Supplies & Materials		0.00	0.00	0.00	0.00
Phone	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	29,673.00	2,707.00	0.00	2,707.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	2,707.00
Training Expense	3,794.00	3,114.00	0.00	1,000.00	1,000.00
Program Expense	10,017.00	5,441.00	0.00	6,000.00	6,000.00
Equipment Repair & Maint	4,116.00	0.00	0.00	0.00	0.00
Vehicle Repair & Maint	16,771.00	0.00	0.00	0.00	0.00
Building & Grounds Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	21,541.00	1,744.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	0.00	8,000.00	0.00	0.00	0.00
Total	85,912.00	21,006.00	0.00	9,707.00	9,707.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FUND EXPENSES					
Computer Equipment	962.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	4,230.00	2,088.00	0.00	0.00	0.00
Other Transfers Old Jail Renovatin (Txfer)	2,164,847.00	0.00 255,265.00	0.00	0.00	0.00
Old Jan Kenovatin (Txier)	2,104,047.00	255,265.00	255,300.00	0.00	0.00
Total	2,170,039.00	257,353.00	255,300.00	0.00	0.00
3.	11				
	-				
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
2020 BUDGET
SHERIFF'S CIVIL FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	166,495.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	166,495.00
3. Estimated revenues for 2020	37,800.00
4. Subtotal	204,295.00
5. Deduct appropriations for 2020	19,000.00
6. Estimated ending cash balance, December 31, 2020	185,295.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	185,295.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	186,780.00
Revenues - 2019	38,727.00
Expenditures - 2019	59,012.00
Adjustments: Change in outstanding warrants Other	<u> </u>
Total	0.00
Cash Available 12-31-2019	166,495.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	16,070.00	12,310.00	11,000.00
Total	16,070.00	12,310.00	11,000.00
4. CHARGES FOR SERVICES Sheriff's Fees	32,140.00	25,281.00	26,000.00
Total	32,140.00	25,281.00	26,000.00

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME	559.00	1,136.00	800.00
OTHER REVENUES Miscellaneous Reimbursements	-26.00	0.00	0.00
Miscenaneous Reinfoursements	-26.00	0.00	0.00
			6.
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-			
Total	-26.00	0.00	0.00
7. TRANSFERS IN			
-			
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Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	48,743.00	38,727.00	37,800.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits County Treasurer				***	
County Treasurer County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	20,196.00	26,309.00	20,500.00	19,000.00	19,000.00
Jail		20,500,000	20,500.00	17,000.00	17,000.00
Prosecuting Attorney			THE SECTION ASSESSMENT		
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	12,095.00	32,703.00	43,911.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	32,291.00	59,012.00	64,411.00	19,000.00	19,000.00
GRAND TOTAL EXPENDITURES	32,291.00	59,012.00	64,411.00	19,000.00	19,000.00
DETAIL OF EXPENDITURES	ANTONIO PROPERTO PARTICIPATO PARTICIPATO POR ANTONIO PARTICIPATO P		TO SHARE THE STATE OF THE SHARE SHAR		and the second second second second
FUND EXPENSES Supplies & Materials	2,582.00	4,640.00	2 500 00	4.000.00	4 000 00
Postage	0.00	0.00	3,500.00	4,000.00	4,000.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	258.00	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
			· · · · · · · · · · · · · · · · · · ·	, Kali	2 2 2 2
Total	2,582.00	4,898.00	3,500.00	4,000.00	4,000.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FUND EXPENSES (Cont'd)					
Miscellaneous Expenses	1,514.00	9,501.00	1,500.00	4,000.00	4,000.00
Deputy Suppl. Salary Fund	16,100.00	11,910.00	15,500.00	11,000.00	11,000.00
Other Transfers	12,095.00	32,703.00	43,911.00	0.00	0.00
Total	29,709.00	54,114.00	60,911.00	15,000.00	15,000.00
3.			00,711.00	10,000.00	12,000.00
Total	0.00	0.00	0.00	0.00	0.00
4	_				
Total	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
SHERIFF'S REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	98,602.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	98,602.00
3. Estimated revenues for 2020	13,350.00
4. Subtotal	111,952.00
5. Deduct appropriations for 2020	11,000.00
6. Estimated ending cash balance, December 31, 2020	100,952.00
7. Other Net Resources Available	***
8. Estimated ending balance, December 31, 2020, (After other net resources available)	100,952.00
CASH RECONCILIATION	
Cash Available 12-31-2018	87,255.00
Revenues - 2019	17,586.00
Expenditures - 2019	6,239.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	98,602.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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
CHARGES FOR SERVICES Concealed Carry Permit Fees	10,630.00	16,960.00	13,000.00
Total	10,630.00	16,960.00	13,000.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	326.00	626.00	350.00
6. OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	0.00
	-		
	-		
	-		
	-		
T-4.1		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	10,956.00	17,586.00	13,350.00

	Expendi	tures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	7,598.00	6,239.00	11,500.00	11,000.00	11,000.00
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor Highways and roads	28,505.00	0.00	0.00	0.00	0.00
Other Total	36,103.00	6,239.00	11,500.00	11,000.00	11,000.00
GRAND TOTAL EXPENDITURES	36,103.00	6,239.00	11,500.00	11,000.00	11,000.00
DETAIL OF EXPENDITURES	65 тайлан сотынжений сы имрожерация	COMMON MARKET CONTRACTOR TO THE LABORATE			The second second second
1. SALARY	_				
Salary Expense 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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,231.00	234.00	1,500.00	1,000.00	1,000.00
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	6,367.00	6,005.00	10,000.00	10,000.00	10,000.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Total	7,598.00	6,239.00	11,500.00	11,000.00	11,000.00
				11,000.00	11,000.00
4. TRANSFERS	-	12: 12/12:			
Transfer for Salary to LEST	28,505.00	0.00	0.00	0.00	0.00
Total	28,505.00	0.00	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET LAW ENFORCEMENT SALES TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	6,280,531.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,280,531.00
3. Estimated revenues for 2020	5,812,694.00
4. Subtotal	12,093,225.00
5. Deduct appropriations for 2020	6,115,462.00
6. Estimated ending cash balance, December 31, 2020	5,977,763.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	5,977,763.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	5,723,443.00
Revenues - 2019	6,370,542.00
Expenditures - 2019	5,813,455.00
Adjustments: Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2019	6,280,531.00

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property	3		-
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	2,145,754.00	2,325,049.00	2,325,049.00
Total	2,145,754.00	2,325,049.00	2,325,049.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Local Grants	0.00	0.00	0.00
Forest Service Campground Patrol	2,498.00	3,063.00	2,500.00
Forest Service Meth/Cannabis	1,710.00	1,785.00	1,700.00
Deputy Suppl. Salary Reimbursement	0.00	0.00	0.00
STATE AND FEDERAL GRANTS			1
Federal Law Enforcement Grants	39,417.00	27,621.00	27,600.00
State Law Enforcement Grants	61,012.00	74,933.00	75,000.00
Total	104,637.00	107,402.00	106,800.00
4. CHARGES FOR SERVICES			
ATV Permits	2,070.00	1,995.00	2,000.00
Sheriff's Fees	11,162.00	9,103.00	9,000.00
Total	13,232.00	11,098.00	11,000.00

	2018	2019	2020
	Actual	Actual	Estimated
5. DUTTED FORT DICCOLOT	22.440.00	70.151.00	
5. INTEREST INCOME	23,440.00	72,451.00	50,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	64,255.00	23,415.00	0.00
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	435,830.00	656,619.00	500,000.00
Criminal/Civil Mileage	13,412.00	11,730.00	12,000.00
Sheriff's Criminal Fees	18,421.00	22,484.00	20,000.00
DOC Mileage Jail	29,008.00	5,505.00	5,000.00
Federal Prisoner Transport	148,277.00	130,999.00	130,000.00
State Prisoner Ext Reimb Jail	9,937.00	27,597.00	15,000.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	11,386.00	8,557.00	7,000.00
Cities Prisoner Board Reimb	12,360.00	14,620.00	12,000.00
Co Prisoner Board Reimb	30,145.00	19,995.00	20,000.00
Federal Prisoner Board Reimb	1,824,615.00	1,814,348.00	1,800,000.00
Federal Prisoner Medical Reimb	0.00	0.00	0.00
Inmate Indigent Reimb	0.00	0.00	0.00
St Treas Crim Cost Reimb	0.00	0.00	0.00
Counties Criminal Cost Reimb	0.00	0.00	0.00
Commit/Sentencing Reimbursement	10,714.00	9,508.00	9,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	108,309.00	105,861.00	90,000.00
Sale of Property & Equp	0.00	0.00	0.00
Health Insurance Reimb	0.00	0.00	0.00
Inmate Phone Jail	69,491.00	120,911.00	100,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Total	2,786,160.00	2,972,149.00	2,720,000.00
7. TRANSFERS IN			
Other Transfers	2,238,846.00	321,748.00	39,200.00
County Share	560,645.00	560,645.00	560,645.00
Other Transfers, From Sheriff Civil			
Total	2,799,491.00	882,393.00	599,845.00
8. GRAND TOTAL REVENUES	7,872,714.00	6,370,542.00	5,812,694.00

	Expend	itures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	918,685.00	1,025,890.00	1,221,316.00	1,173,800.00	1,173,800.00
Public Administrator	2 271 (81 00	2 ((2 770 00	2.052.002.00	2.700.024.00	2.700.024.00
Sheriff Jail	2,271,681.00 3,933,537.00	2,662,778.00 2,099,787.00	2,852,983.00 2,428,000.00	2,700,924.00 2,215,738.00	2,700,924.00 2,215,738.00
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Assessor Highways and roads Other Total	7,148,903.00	5,813,455.00	6,527,299.00	6,115,462.00	6 115 462 00
Total	7,148,903.00	3,813,433.00	0,327,299.00	0,113,462.00	6,115,462.00
GRAND TOTAL EXPENDITURES	7,148,903.00	5,813,455.00	6,527,299.00	6,115,462.00	6,115,462.00
DETAIL OF EXPENDITURES 1. SHERIFF'S DEPT. SALARIES					
Sheriff's Salary	64,921.00	66,121.00	64,921.00	64,921.00	64,921.00
Deputies/Clerks Salaries	1,182,760.00	1,242,365.00	1,299,262.00	1,263,328.00	1,263,328.00
OT/Vacation/Holiday Pay	36,593.00	40,057.00	40,000.00	40,000.00	40,000.00
Guard Duty	1,412.00	1,775.00	5,000.00	2,000.00	2,000.00
Uniform Allowance Other Salary	31,700.00 44,037.00	32,262.00 39,874.00	32,400.00 44,000.00	32,000.00 40,000.00	32,000.00
Oner Salary	44,037.00	37,074.00	44,000.00	40,000.00	40,000.00
Total	1,361,423.00	1,422,454.00	1,485,583.00	1,442,249.00	1,442,249.00

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	SHERIFF'S DEPT BENEFITS					
	FICA Employer Share	81,097.00	84,483.00	84,500.00	85,000.00	85,000.00
	Insurance-County Share	202,035.00	283,217.00	275,600.00	285,000.00	285,000.00
	LAGERS-County Share	124,251.00	110,765.00	125,000.00	112,000.00	112,000.00
	Unemployment	0.00	0.00	0.00	0.00	0.00
	Medicare-County Share	18,966.00	19,758.00	20,000.00	20,000.00	20,000.00
	Workers' Compensation	49,943.00	37,007.00	50,500.00	42,000.00	42,000.00
	Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
	Life Insurance Employer	2,173.00	2,180.00	2,400.00	2,300.00	2,300.00
	CERF-County Share	11,172.00	11,536.00	17,000.00	12,000.00	12,000.00
	Payroll Deducts Offsetting Exp.	8,358.00	3,107.00	4,000.00	0.00	0.00
	Payroll Tax Offsetting Exp.	0.00	0.00	0.00	0.00	0.00
	Aggregate Accom. Repayment		0.00	20,012.00	20,000.00	20,000.00
	Total	497,995.00	552,053.00	599,012.00	578,300.00	578,300.00
3.	SHERIFF'S DEPT OP & SVCS					
	Supplies & Materials	12,333.00	12,494.00	17,000.00	17,000.00	17,000.00
	Phone	4,900.00	14,498.00	5,000.00	15,000.00	15,000.00
	Postage	1,652.00	2,499.00	2,000.00	2,500.00	2,500.00
	Computer/Soft/Int Licenses	57,100.00	215,250.00	217,500.00	85,000.00	85,000.00
	Equipment Leases	10,709.00	10,100.00	11,000.00	11,000.00	11,000.00
	Dues & Subscriptions	1,225.00	1,188.00	1,200.00	1,200.00	1,200.00
	Insurance & Bonds	22,562.00	28,876.00	24,000.00	29,000.00	29,000.00
	Travel & Meetings	17.00	46.00	200.00	200.00	200.00
	Training Expense	23,566.00	10,417.00	15,000.00	15,000.00	15,000.00
	Drug Testing/Immunizations	1,250.00	1,136.00	1,500.00	1,500.00	1,500.00
	Legal Ads & Publications	819.00	0.00	700.00	500.00	500.00
	Program Expense	5,358.00	3,243.00	10,000.00	5,000.00	5,000.00
	Total	141,491.00	299,747.00	305,100.00	182,900.00	182,900.00
4.	SHERIFF'S DEPT. MAIN & IMP	-			100 000 00	100 000 00
	Fuel	98,593.00	78,056.00	100,000.00	100,000.00	100,000.00
	Equipment Rep & Maint	9,114.00	22,897.00	35,000.00	35,000.00	35,000.00
	Vehicle Repair & Maint	40,993.00	36,685.00	40,000.00	40,000.00	40,000.00
	Employee Uniforms	561.00	373.00	800.00	800.00	800.00
	SHERIFF'S DEPT. MAIN & IMP		0.00	0.00	0.00	0.00
	Property Acquisition	0.00	0.00	0.00	0.00	0.00
	Equipment Purchase	44,341.00	40,494.00	45,000.00	45,000.00	45,000.00
	Lease Purchases	0.00	0.00	0.00	8,000.00	8,000.00
	Vehicle Purchases	117,432.00	103,431.00	105,000.00	109,275.00	15,000,00
	Computer Equipment	4,121.00	16,348.00	15,000.00	15,000.00	15,000.00
	Total	315,155.00	298,284.00	340,800.00	353,075.00	353,075.00

		Expenditures		Appropriations			
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
			7101001	ripproved	requested	ripproved	
5.	SHERIFF'S DEPT. OTHER	_					
	Miscellaneous Expenses	469.00	4,230.00	500.00	500.00	500.00	
	TIF Reimbursement	11,996.00	143,708.00	144,000.00	145,000.00	145,000.00	
	Utilities & Propane	169,687.00	218,046.00	240,000.00	240,000.00	240,000.00	
	Janitor Supplies	5,309.00	5,254.00	10,000.00	10,000.00	10,000.00	
	Cable Service	4,511.00	6,828.00	7,000.00	7,000.00	7,000.00	
	Attorney Fees	11,801.00	12,114.00	25,000.00	25,000.00	25,000.00	
	Insurance & Bonds	171,620.00	190,780.00	210,000.00	210,000.00	210,000.00	
	Legal Ads & Publications	0.00	40.00	0.00	50.00	50.00	
	Health Insurance Admin.	0.00	150.00	0.00	150.00	150.00	
	Building & Grounds Maint.	78,219.00	61,143.00	85,000.00	85,000.00	85,000.00	
	Total	453,612.00	642,293.00	721,500.00	722,700.00	722,700.00	
6.	JAIL SALARIES						
	Jail Administrator Salary	46,931.00	36,335.00	49,800.00	42,400.00	42,400.00	
	Jailers/Clerks/Trans/Maint Sal	1,011,727.00	1,178,125.00	1,400,500.00	1,442,038.00	1,442,038.00	
	OT/Vacation/Holiday Pay	45,922.00	27,589.00	50,000.00	40,000.00	40,000.00	
	Guard Duty	191.00	0.00	600.00	600.00	600.00	
	Other Salary	3,360.00	3,850.00	3,500.00	4,200.00	4,200.00	
	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	1,133,131.00	1,270,899.00	1,529,400.00	1,554,238.00	1,554,238.00	
7	JAIL BENEFITS						
,.	FICA Employer Share	65,799.00	74,447.00	89,000.00	89,500.00	89,500.00	
	Insurance-County Share	201,282.00	264,595.00	337,000.00	307,000.00	307,000.00	
	LAGERS-County Share	81,398.00	71,442.00	90,000.00	100,000.00	100,000.00	
	Unemployment	0.00	0.00	0.00	0.00	0.00	
	Medicare-County Share	15,388.00	17,411.00	20,205.00	21,000.00	21,000.00	
	Workers' Compensation	44,366.00	32,059.00	46,000.00	40,000.00	40,000.00	
	Insurance Reimb	0.00	0.00	0.00	0.00	0.00	
	Life Insurance Employer	2,089.00	2,218.00	3,000.00	3,000.00	3,000.00	
	CERF-County Share	10,368.00	11,665.00	17,000.00	15,000.00	15,000.00	
	Aggregate Accom. Repayment		0.00	20,099.00	20,000.00	20,000.00	
	Total	420,600,00	472 927 00	(22.201.00	505 500 00	505 500 00	
	Total	420,690.00	473,837.00	622,304.00	595,500.00	595,500.00	

-	Expenditures		Appropriations		
	2018	2019	2019	2020	2020
	Actual	Actual	Approved	Requested	Approved
-	7 ictual	7 Ictuus	прриотец	Requested	ripproved
8. JAIL DEPT OP & SVCS					
Supplies & Materials	6,912.00	7,486.00	10,000.00	10,000.00	10,000.00
Phone	518.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Medical Waste Disposal	573.00	490.00	800.00	500.00	500.00
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	49.00	0.00	50.00	50.00
Insurance & Bonds	0.00	4,492.00	1,500.00	4,500.00	4,500.00
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	208.00	234.00	500.00	250.00	250.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Total	8,211.00	12,751.00	12,800.00	15,300.00	15,300.00
9. JAIL, Cont'd					
Fuel	22,396.00	22,835.00	30,000.00	30,000.00	30,000.00
Equipment Repair & Maint	11,223.00	1,831.00	25,000.00	10,000.00	10,000.00
Vehicle Repair & Maint	1,609.00	311.00	2,000.00	2,000.00	2,000.00
Employee Uniforms	3,524.00	7,999.00	10,000.00	10,000.00	10,000.00
Equipment Purchase	23.00	1,779.00	5,000.00	5,000.00	5,000.00
Lease Purchases	932.00	1,081.00	950.00	1,100.00	1,100.00
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	2,147,767.00	232,158.00	235,000.00	0.00	0.00
Miscellaneous Expenses	50,000.00	15.00	0.00	0.00	0.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
Total	2,237,474.00	268,009.00	307,950.00	58,100.00	58,100.00
10. JAIL PRISONER/TRIAL/COURT					
Guard Duty Non-Employee	3.00	0.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	0.00	20,000.00	20,000.00
Prisoner Transport Expense	5,639.00	9,736.00	15,000.00	10,000.00	10,000.00
Inmate Indigent Expense	17.00	48.00	200.00	100.00	100.00
Food-Jail	285,303.00	294,208.00	290,000.00	303,000.00	303,000.00
Medication-Jail	162.00	10,866.00	150.00	10,000.00	10,000.00
Doctor/Dentist-Jail	201,277.00	199,046.00	207,500.00	205,000.00	205,000.00
Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
Board Prisoners Other Facilities	13,732.00	10,433.00	15,000.00	15,000.00	15,000.00
Laundry/Cleaning Expense-Jail	0.00	0.00	0.00	0.00	0.00
Crim. Cost Reimb/Pris. Med Supp.	0.00	0.00	0.00	0.00	0.00
On Site Commissary Items	73,588.00	48,791.00	75,000.00	50,000.00	50,000.00
Total	579,721.00	573,128.00	602,850.00	613,100.00	613,100.00

PHELPS COUNTY 2020 BUDGET INMATE PRISONER DETENTION SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	147,548.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	147,548.00
3. Estimated revenues for 2020	68,800.00
4. Subtotal	216,348.00
5. Deduct appropriations for 2020	42,200.00
6. Estimated ending cash balance, December 31, 2020	174,148.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	174,148.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	125,366.00
Revenues - 2019	70,238.00
Expenditures - 2019	48,056.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	147,548.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	28,348.00	27,773.00	27,000.00
Tetal	20.240.00	27.772.00	27,000,00
Total	28,348.00	27,773.00	27,000.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	324.00	856.00	800.00
6. OTHER REVENUES Inmate Commissary Jail	45,095.00	41,609.00	41,000.00
	-		
Total	45,095.00	41,609.00	41,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	73,767.00	70,238.00	68,800.00

	Expendi	tures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	31,837.00	44,276.00	54,600.00	38,000.00	38,000.00
Debt service Transfers out Emergency Fund Assessor Highways and roads	3,400.00	3,780.00	3,780.00	4,200.00	4,200.00
Other Total	35,237.00	48,056.00	58,380.00	42,200.00	42,200.00
GRAND TOTAL EXPENDITURES	35,237.00	48,056.00	58,380.00	42,200.00	42,200.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES					ooten ja ka si oo
Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	7,597.00	3,299.00	6,600.00	5,000.00	5,000.00
Equipment Repair & Maint	0.00	17,918.00	20,000.00	0.00	0.00
Board Prisoner Supplies Laundry/Cleaning Expense-Jail	18,432.00 5,808.00	19,335.00 3,724.00	20,000.00 8,000.00	25,000.00 8,000.00	25,000.00 8,000.00
Total	31,837.00	44,276.00	54,600.00	38,000.00	38,000.00

		Expendi	tures		Appropriations	
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	TRANSFERS					
	Other Transfers	3,400.00	3,780.00	3,780.00	4,200.00	4,200.00
3.	Total	3,400.00	3,780.00	3,780.00	4,200.00	4,200.00
4.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
LAW ENFORCEMENT BUILDING MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	328,869.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	328,869.00
3. Estimated revenues for 2020	27,300.00
4. Subtotal	356,169.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	356,169.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	356,169.00
CASH RECONCILIATION	
Cash Available 12-31-2018	301,505.00
Revenues - 2019	27,364.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	,
Total	0.00
Cash Available 12-31-2019	328,869.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	1,769.00	2,364.00	2,300.00
6. OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	0.00
	A		
	2		
	3		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Debt Service Transfer Other Transfers	25,000.00	0.00 25,000.00	25,000.00
2	23,000.00	25,000.00	25,000.00
Total	2.000		
Total	25,000.00	25,000.00	25,000.00
8. GRAND TOTAL REVENUES	26,769.00	27,364.00	27,300.00

	Expenditures			Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved		
SUMMARY BY FUNCTION							
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads 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 Equipment Purchase Lease Purchases	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00		
Total	0.00	0.00	0.00	0.00	0.00		

PHELPS COUNTY
2020 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	21,114.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	21,114.00
3. Estimated revenues for 2020	85,150.00
4. Subtotal	106,264.00
5. Deduct appropriations for 2020	90,000.00
6. Estimated ending cash balance, December 31, 2020	16,264.00
7. Other Net Resources Available	-
8. Estimated ending balance, December 31, 2020, (After other net resources available)	16,264.00
CASH RECONCILIATION	
Cash Available 12-31-2018	15,456.00
Revenues - 2019	85,658.00
Expenditures - 2019	80,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	21,114.00

PHELPS COUNTY 2020 BUDGET LAW ENFORCEMENT RESTITUTION FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	87,930.00	85,474.00	85,000.00
Total	87,930.00	85,474.00	85,000.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	41.00	184.00	150.00
6. OTHER REVENUES			
	•		
	•		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN	-		
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	87,971.00	85,658.00	85,150.00

	Expendit	ures		Appropriations	S	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	85,000.00	80,000.00	80,000.00	90,000.00	90,000.00	
Total	85,000.00	80,000.00	80,000.00	90,000.00	90,000.00	
GRAND TOTAL EXPENDITURES	85,000.00	80,000.00	80,000.00	90,000.00	90,000.00	
DETAIL OF EXPENDITURES 1. FUND EXPENSES: TRANSFERS PA Reimb Sal/Benefits Coroner Reimb Expenses	50,000.00 5,000.00	50,000.00	50,000.00	55,000.00 0.00	55,000.00	
Sheriff Reimb Sal/Benefits	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	
Total	85,000.00	80,000.00	80,000.00	00.000.00	00.000.00	
-	55,000.00	00,000.00	60,000.00	90,000.00	90,000.00	

PHELPS COUNTY
2020 BUDGET
PA DRUG ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	223,959.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	223,959.00
3. Estimated revenues for 2020	32,000.00
4. Subtotal	255,959.00
5. Deduct appropriations for 2020	93,300.00
6. Estimated ending cash balance, December 31, 2020	162,659.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	162,659.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	271,536.00
Revenues - 2019	56,049.00
Expenditures - 2019	103,626.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	223,959.00

PHELPS COUNTY 2020 BUDGET PA DRUG ENFORCEMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property	,	No. wile only	
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Forfeiture Reimbursements	37,722.00	31,222.00	30,000.00
Total	37,722.00	31,222.00	30,000.00
4. CHARGES FOR SERVICES			
Tr. de l			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	2,222.00	2,779.00	2,000.00
6. OTHER REVENUES Special Prosecutor Reimbursement Miscellaneous Reimbursements	0.00 51,200.00	0.00	0.00
×			
	-		
%			
	1		
	-		
	-		
Total	51,200.00	22,048.00	0.00
7. TRANSFERS IN			

Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	91,144.00	56,049.00	32,000.00

	Expenditures		Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	119,743.00	103,626.00	113,300.00	93,300.00	93,300.00	
Juvenile Officer				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,00000	
County Coroner					The state of the s	
Health and welfare						
Debt service						
Transfers out	9,178.00	0.00	10,000.00	0.00	0.00	
Emergency Fund Assessor						
Highways and roads						
Other						
Total	128,921.00	103,626.00	123,300.00	93,300.00	93,300.00	
GRAND TOTAL EXPENDITURES	128,921.00	103,626.00	123,300.00	93,300.00	93,300.00	
DETAIL OF EXPENDITURES				300 St. Oliver 10 300 C S Lancons		
1. FUND EXPENSES	_					
Supplies & Materials	7,936.00	8,993.00	8,000.00	8,000.00	8,000.00	
Computer Soft/Int/Licenses Equipment Leases	8,589.00	4,561.00	8,500.00	8,500.00	8,500.00	
Dues & Subscriptions	924.00	1,928.00 27,197.00	1,000.00	1,000.00	1,000.00	
Travel & Meetings	286.00	0.00	300.00	12,500.00 300.00	12,500.00 300.00	
Training Expense	15,275.00	10,142.00	16,000.00	15,000.00	15,000.00	
Contract Labor	28,840.00	4,362.00	0.00	5,000.00	5,000.00	
Program Expense	8,486.00	3,717.00	9,000.00	5,000.00	5,000.00	
Equipment Repair & Maint	29,424.00	25,602.00	30,000.00	25,000.00	25,000.00	
Equipment Purchase	2,573.00	1,346.00	5,000.00	5,000.00	5,000.00	
Lease Purchases	0.00	0.00	0.00	0.00	0.00	
Computer Equipment Total	0.00	10,221.00	20,000.00	5,000.00	5,000.00	
Total	114,927.00	98,069.00	110,300.00	90,300.00	90,300.00	

	Expendit	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
2. FUND EXPENSES, Cont'd						
Miscellaneous Expenses	4,816.00	5,557.00	2,500.00	2,500.00	2,500.00	
Special Prosecutor	0.00	0.00	500.00	500.00	500.00	
Other Transfers PA Reimburse Grand Jury	6,700.00	0.00	10,000.00	0.00	0.00	
ra Reiniouise Grand Jury	2,478.00		0.00	0.00	0.00	
Total 3.	13,994.00	5,557.00	13,000.00	3,000.00	3,000.00	
Total 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

PHELPS COUNTY 2020 BUDGET PA TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	21,096.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	21,096.00
3. Estimated revenues for 2020	2,500.00
4. Subtotal	23,596.00
5. Deduct appropriations for 2020	2,000.00
6. Estimated ending cash balance, December 31, 2020	21,596.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	21,596.00
CASH RECONCILIATION	
Cash Available 12-31-2018	16,448.00
Revenues - 2019	4,648.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	21,096.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	2,466.00	4,648.00	2,500.00
Total	2,466.00	4,648.00	2,500.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	
	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,466.00	4,648.00	2,500.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	0.00	0.00	2,000.00	2,000.00	2,000.00
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					
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 2020 BUDGET PA DELINQUENT TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	55.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	55.00
3. Estimated revenues for 2020	0.00
4. Subtotal	55.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	55.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	55.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	33,440.00
Revenues - 2019	22.00
Expenditures - 2019	33,406.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	55.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	0.00	0.00	
		1	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET PA DELINQUENT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	108.00	22.00	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	108.00	22.00	0.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	988.00	33,406.00	32,048.00	0.00	0.00
Highways and roads Other Total	988.00	33,406.00	32,048.00	0.00	0.00
GRAND TOTAL EXPENDITURES	988.00	33,406.00	32,048.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES Supplies & Materials	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	0.00	0.00	0.00
Contact Labor	0.00	10,359.00	10,000.00	0.00	0.00
Miscellaneous Expenses	988.00	23,047.00	22,048.00	0.00	0.00
Total	988.00	33,406.00	32,048.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
PA ADMINISTRATIVE HANDLING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	7,089.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	7,089.00
3. Estimated revenues for 2020	9,900.00
4. Subtotal	16,989.00
5. Deduct appropriations for 2020	15,000.00
6. Estimated ending cash balance, December 31, 2020	1,989.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	1,989.00
CASH RECONCILIATION	
Cash Available 12-31-2018	25,314.00
Revenues - 2019	9,941.00
Expenditures - 2019	28,167.00
Adjustments: Change in outstanding warrants Other Total	1.00
Cash Available 12-31-2019	7,089.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney's Fees Prosecuting Attorney's MOPS Fees	13,158.00 1,211.00	8,962.00 789.00	9,000.00 800.00
	-		
Tetal			
Total	14,369.00	9,751.00	9,800.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	216.00	123.00	100.00
6. OTHER REVENUES			
Special Prosecutor Reimb	0.00	0.00	0.00
Miscellaneous Reimb	7.00	67.00	0.00
	·		
	-		
	-		
			-
Total	7.00	67.00	0.00
	7,100	07.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
			0.00
8. GRAND TOTAL REVENUES	14,592.00	9,941.00	9,900.00

	Expendit	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Commission						
County Clerk Elections	7					
Buildings and grounds	Miles and the second se					
Employee fringe benefits						
County Treasurer						
County Collector						
Recorder of Deeds				(2)		
Circuit Clerk						
Court Administration	-					
Public Administrator						
Sheriff	1					
Jail Prosecuting Attorney	64,915.00	28,167.00	31,035.00	0.00	0.00	
Juvenile Officer	04,913.00	26,107.00	31,033.00	0.00	0.00	
County Coroner						
Health and welfare						
Debt service						
Transfers out				15,000.00	15,000.00	
Emergency Fund						
Assessor						
Highways and roads Other						
Total	64,915.00	28,167.00	31,035.00	15,000.00	15,000.00	
Total	04,913.00	28,107.00	31,033.00	13,000.00	13,000.00	
GRAND TOTAL EXPENDITURES	64,915.00	28,167.00	31,035.00	15,000.00	15,000.00	
DETAIL OF EXPENDITURES	ATTO A FOTO COME AT TO A MATERIAL PORT OF THE PARTY OF TH					
1. FUND EXPENSES	_				CONT. 1. 1 May 100 pt	
Other Salary	19,035.00	15,000.00	20,000.00	0.00	0.00	
FICA Employer Share Insurance-County Share	1,155.00 2,719.00	907.00 2,841.00	1,200.00 2,800.00	0.00	0.00	
LAGERS-County Share	1,460.00	960.00	1,500.00	0.00	0.00	
Unemployment	0.00	0.00	0.00	0.00	0.00	
Medicare-County Share	270.00	212.00	300.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	
Life Insurance Employer	23.00	17.00	25.00	0.00	0.00	
Payroll Liab. Clearing Account	0.00	0.00	0.00	0.00	0.00	
CERF-County Share	190.00	150.00	200.00	0.00	0.00	
Payroll Deduct. Offsetting Exp.	68.00	0.00	70.00	0.00	0.00	
Aggregate Accom. Repayment Total	24,920.00	20,087.00	290.00	0.00	0.00	
1 otta	24,720.00	20,007.00	26,385.00	0.00	0.00	

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FUND EXPENSES, Cont'd					
Supplies & Materials	0.00	0.00	350.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	400.00	0.00	0.00
Training Expense	0.00	0.00	400.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	400.00	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	38,712.00	7,278.00	1,600.00	0.00	0.00
MOPS Fees	1,283.00	802.00	1,500.00	0.00	0.00
Transfer to Co Rev, Salary			-	15,000.00	15,000.00
Total	39,995.00	8,080.00	4,650.00	15,000.00	15,000.00
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
2020 BUDGET
SHELTER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	3,042.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	3,042.00
3. Estimated revenues for 2020	12,001.00
4. Subtotal	15,043.00
5. Deduct appropriations for 2020	12,000.00
6. Estimated ending cash balance, December 31, 2020	3,043.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	3,043.00
CASH RECONCILIATION	
Cash Available 12-31-2018	3,387.00
Revenues - 2019	12,974.00
Expenditures - 2019	13,318.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	3,042.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	13,775.00	12,972.00	12,000.00
			12,000.00
Teal	10.555.55		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	13,775.00	12,972.00	12,000.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	1.00	2.00	1.00
	1.00	2.00	1.00
6. OTHER REVENUES			
		Anne i in Anne and an in Anne and a	

	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
			•
2			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,776.00	12,974.00	12,001.00

	Expendit	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	13,480.00 13,480.00	13,318.00 13,318.00	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00
GRAND TOTAL EXPENDITURES	13,480.00	13,318.00	12,000.00	12,000.00	12,000.00
DETAIL OF EXPENDITURES	THE STATE OF THE S				
1. FUND EXPENSES Program Expense	13,480.00	13,318.00	12,000.00	12,000.00	12,000.00
Total	13,480.00	13,318.00	12,000.00	12,000.00	12,000.00

PHELPS COUNTY
2020 BUDGET
RECORDER USER FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	16,727.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	16,727.00
3. Estimated revenues for 2020	19,000.00
4. Subtotal	35,727.00
5. Deduct appropriations for 2020	29,200.00
6. Estimated ending cash balance, December 31, 2020	6,527.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	6,527.00
CASH RECONCILIATION	
Cash Available 12-31-2018	24,992.00
Revenues - 2019	19,000.00
Expenditures - 2019	27,265.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	16,727.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property	-	·2 ·11/9 ·11/0 ·11	
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 CHARCES FOR SERVICES			
CHARGES FOR SERVICES Recorder's User Tech Fees	7,149.00	6,955.00	6,955.00
Recorder's User Fees	12,883.00	11,905.00	11,905.00
Non-Standard Document Fees	0.00	0.00	0.00
Total	20,032.00	18,860.00	18,860.00

		2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME		147.00	140.00	140.00
OTHER REVENUES Miscellaneous Reimbursements		0.00	0.00	0.00
				8
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	* 0.			
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	-			
	-			
	-			
	-			
	-			
Total	-	0.00	0.00	0.00
7. TRANSFERS IN				
	-			
	-			
	-			
Total	-	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	=	20,179.00	19,000.00	19,000.00

	Expendit	tures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	50,411.00	27,265.00	29,850.00	29,200.00	29,200.00	
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out						
Emergency Fund Assessor Highways and roads Other Total	50,411.00	27,265.00	29,850.00	29,200.00	29,200.00	
GRAND TOTAL EXPENDITURES	50,411.00	27,265.00	29,850.00	29,200.00	29,200.00	
DETAIL OF EXPENDITURES						
1. FUND EXPENSES Supplies & Materials	122.00	0.00	0.00	0.00	0.00	
Microfilm Expense	0.00	0.00	1,000.00	0.00	0.00	
Scan/Softw/Storage Recorder	350.00	2,000.00	2,350.00	12,400.00	12,400.00	
Computer Soft/Int/Licenses	7,985.00	5,200.00	6,000.00	5,200.00	5,200.00	
Equipment Leases Program Expense	0.00	0.00	0.00	0.00	0.00	
Equipment Repair & Maint	30,000.00	20,000.00	20,000.00	11,600.00	11,600.00	
Equipment Repair & Maint Equipment Purchase	11,800.00	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	154.00	65.00	500.00	0.00	0.00	
			200.00	0.00	0.00	
Total	50,411.00	27,265.00	29,850.00	29,200.00	29,200.00	

PHELPS COUNTY
2020 BUDGET
SENIOR COMPANIONS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	302.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	302.00
3. Estimated revenues for 2020	357,000.00
4. Subtotal	357,302.00
5. Deduct appropriations for 2020	356,391.00
6. Estimated ending cash balance, December 31, 2020	911.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	911.00
CASH RECONCILIATION	
Cash Available 12-31-2018	192.00
Revenues - 2019	347,570.00
Expenditures - 2019	347,461.00
Adjustments: Change in outstanding warrants Other Total	1.00
Cash Available 12-31-2019	302.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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	343,075.00	347,560.00	357,000.00
Total	343,075.00	347,560.00	357,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES		-	^
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	(and a second s		
	·		
Total	0.00	0.00	0.00
7. TRANSFERS IN Other Transfers	0.00	10.00	0.00
k			
Total	0.00	10.00	0.00
8. GRAND TOTAL REVENUES	343,075.00	347,570.00	357,000.00

	Expendi	tures	Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk Elections						
Buildings and grounds Employee fringe benefits County Treasurer County Collector	27,979.00	23,948.00	27,205.00	23,391.00	23,391.00	
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	315,736.00	323,513.00	312,644.00	333,000.00	333,000.00	
Emergency Fund Assessor Highways and roads Other Total	343,715.00	347,461.00	339,849.00	356,391.00	356,391.00	
GRAND TOTAL EXPENDITURES	343,715.00	347,461.00	339,849.00	356,391.00	356,391.00	
DETAIL OF EXPENDITURES 1. FUND EXPENSES		100 (100 m) (100 m) (100 m) (100 m) (100 m)				
Salary for Staff	85,084.00	78,246.00	84,298.00	85,000.00	85,000.00	
OT/Vaca/Holiday Pay	0.00	3,760.00	0.00	0.00	0.00	
FICA Employer Share	5,106.00	4,968.00	5,226.00	5,200.00	5,200.00	
Insurance-County Share LAGERS-County Share	15,438.00	13,434.00	14,986.00	10,205.00	10,205.00	
Unemployment	5,681.00	3,554.00	5,215.00	5,000.00	5,000.00	
Medicare-County Share	1,194.00	0.00	0.00	0.00	0.00	
Worker's Compensation	130.00	1,162.00	1,222.00	1,200.00	1,200.00	
Life Insurance-Employer		212.00	126.00	204.00	204.00	
Payroll Liability Clearing Acc't	132.00	104.00	132.00	132.00	132.00	
CERF-County Share	0.00	514.00	0.00	0.00	0.00	
Payroll Deduct. Offsetting Exp.	298.00	514.00	298.00	1,450.00	1,450.00	
Total		-95.00	0.00	0.00	0.00	
101111	113,063.00	105,859.00	111,503.00	108,391.00	108,391.00	

		Expendi	tures		Appropriations	
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	FUND EXPENSES, Cont'd					
	Payroll Tax Offsetting Exp. Aggregate Accom. Repayment	248.00	0.00	0.00	0.00	0.00
	Total	248.00	0.00	0.00	0.00	0.00
		240.00	0.00	0.00	0.00	0.00
3.	FUND EXPENSES, Cont'd	7.465.00	12.170.00			1012 H21212 1011
	Program Expense Senior Companions Stipends	7,465.00 222,939.00	12,169.00 229,433.00	26,355.00 201,991.00	13,000.00 235,000.00	13,000.00 235,000.00
4.	Total	230,404.00	241,602.00	228,346.00	248,000.00	248,000.00
	Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET COLLECTOR TAX MAINTENANCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	88,998.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	88,998.00
3. Estimated revenues for 2020	52,500.00
4. Subtotal	141,498.00
5. Deduct appropriations for 2020	54,000.00
6. Estimated ending cash balance, December 31, 2020	87,498.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	87,498.00
CASH RECONCILIATION	
Cash Available 12-31-2018	72,521.00
Revenues - 2019	53,218.00
Expenditures - 2019	36,741.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	88,998.00

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property		2	
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	50,532.00	52,651.00	52,000.00
Total	50,532.00	52,651.00	52,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	211.00	567.00	500.00
6. OTHER REVENUES Reimburse Fund for 2017 Fund 200 Postage	19.764.00	0.00	
Reinfourse Fund for 2017 Fund 200 Postage	18,764.00	0.00	0.00
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Total -	19.7(4.00	0.00	
7. TRANSFERS IN	18,764.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES =	69,507.00	53,218.00	52,500.00

	Expendit	ures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION			8		
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits					
County Treasurer County Collector Recorder of Deeds Circuit Clerk	40,633.00	36,741.00	55,250.00	54,000.00	54,000.00
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	40,633.00	36,741.00	55,250.00	54,000.00	54,000.00
GRAND TOTAL EXPENDITURES	40,633.00	36,741.00	55,250.00	54,000.00	54,000.00
DETAIL OF EXPENDITURES	en e	THE STATE OF THE PROPERTY OF THE STATE OF TH			
1. FUND EXPENSES Supplies & Materials	3,906.00	4,630.00	4 000 00	1 (00 00	4.600.00
Postage	0.00	696.00	4,000.00	4,600.00	4,600.00
Cable Service	606.00	785.00	750.00	800.00	800.00
Computer Soft/Int/Licenses	21,781.00	21,048.00	22,000.00	22,000.00	22,000.00
Equipment Leases	3,114.00	894.00	4,000.00	4,000.00	4,000.00
Attorney Fees	0.00	458.00	3,000.00	600.00	600.00
Travel & Meetings	973.00	667.00	1,500.00	6,500.00	6,500.00
Training Expense	900.00	975.00	2,000.00	2,000.00	2,000.00
Contract Labor	87.00	0.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	1,127.00	846.00	3,000.00	1,000.00	1,000.00
Equipment Purchase	2,640.00	1,680.00	5,000.00	2,000.00	2,000.00
Lease Purchases	430.00	420.00	0.00	500.00	500.00
Total	35,564.00	33,099.00	46,250.00	45,000.00	45,000.00
					7

	Expendi	tures	Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FUND EXPENSES, Cont'd					
Computer Equipment	0.00	90.00	4,000.00	4,000.00	4,000.00
Miscellaneous Expenses	5,069.00	3,552.00	5,000.00	5,000.00	5,000.00
Total	5,069.00	3,642.00	9,000.00	9,000.00	9,000.00
3		3,012.00	5,000.00	9,000.00	9,000.00
	-				
Total	0.00	0.00	0.00	0.00	0.00
4	_				
Teach					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
PUBLIC FACILITIES AUTHORITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	665,920.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	665,920.00
3. Estimated revenues for 2020	8,500.00
4. Subtotal	674,420.00
5. Deduct appropriations for 2020	37,803.00
6. Estimated ending cash balance, December 31, 2020	636,617.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	636,617.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	664,348.00
Revenues - 2019	7,953.00
Expenditures - 2019	6,380.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2019	, 665,920.00

PHELPS COUNTY 2020 BUDGET PUBLIC FACILITIES AUTHORITY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes		<u></u>	
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		11	
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			Σ''
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET PUBLIC FACILITIES AUTHORITY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	6,380.00	7,953.00	8,500.00
6. OTHER REVENUES			
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			0.00
O. ORGIND TOTAL REVENUES	6,380.00	7,953.00	8,500.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission		12			
County Clerk Elections					
Buildings and grounds	0.00		29,850.00	29,850.00	29,850.00
Employee fringe benefits			27,030.00	27,030.00	27,630.00
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	3,984.00	6,380.00	6,380.00	7,953.00	7,953.00
Emergency Fund			3,000,00	7,700.00	7,223.00
Assessor					
Highways and roads					
Other	2.084.00	(280 00	26 220 00	27.002.00	
Total	3,984.00	6,380.00	36,230.00	37,803.00	37,803.00
GRAND TOTAL EXPENDITURES	3,984.00	6,380.00	36,230.00	37,803.00	37,803.00
DETAIL OF EXPENDITURES					
BUILDING EXPENSES					
Equipment Repair & Maint	0.00	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 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
		0.00	0.00	0.00	0.00
Total	0.00	0.00	29,850.00	29,850.00	29,850.00

	9	Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.	TRANSFERS					
	Interest Transfer to Co. Revenue	3,984.00	6,380.00	6,380.00	7,953.00	7,953.00
3.	Total	3,984.00	6,380.00	6,380.00	7,953.00	7,953.00
				6		
4.	Total	0.00	0.00	0.00	0.00	0.00
	, , ,					
	Total	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
JAY WHITE ESTATE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	215,942.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	215,942.00
3. Estimated revenues for 2020	3,800.00
4. Subtotal	219,742.00
5. Deduct appropriations for 2020	2,852.00
6. Estimated ending cash balance, December 31, 2020	216,890.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	216,890.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	215,476.00
Revenues - 2019	2,852.00
Expenditures - 2019	2,387.00
Adjustments: Change in outstanding warrants	
Other Total	1.00
Cash Available 12-31-2019	215,942.00

		2018 Actual	2019 Actual	2020 Estimated
1.	PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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		
	Total	0.00	0.00	0.00
4.	CHARGES FOR SERVICES			
	Total	0.00	0.00	0.00

PHELPS COUNTY
2020 BUDGET
JAY WHITE ESTATE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-	9 -	
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
8.			
	2		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2020 BUDGET JAY WHITE ESTATE FUND ESTIMATED REVENUES BY CLASSIFICATION

	Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	2,387.00	2,852.00	3,800.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,387.00	2,852.00	3,800.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,175.00	2,387.00	2,387.00	2,852.00	2,852.00
Other Total	1,175.00	2,387.00	2,387.00	2,852.00	2,852.00
GRAND TOTAL EXPENDITURES	1,175.00	2,387.00	2,387.00	2,852.00	2,852.00
DETAIL OF EXPENDITURES					Control Nation And Advantage Company
1. TRANSFERS					
Transfer Interest to Co. Revenue	1,175.00	2,387.00	2,387.00	2,852.00	2,852.00
Total	1,175.00	2,387.00	2,387.00	2,852.00	2,852.00

PHELPS COUNTY
2020 BUDGET
DEVELOPMENTALLY DISABLED FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	665,012.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	665,012.00
3. Estimated revenues for 2020	476,131.00
4. Subtotal	1,141,143.00
5. Deduct appropriations for 2020	403,601.00
6. Estimated ending cash balance, December 31, 2020	737,542.00
7. Other Net Resources Available	X
8. Estimated ending balance, December 31, 2020, (After other net resources available)	737,542.00
CASH RECONCILIATION	
Cash Available 12-31-2018	583,865.00
Revenues - 2019	398,420.00
Expenditures - 2019	317,273.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	665,012.00

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			125,000.00
2019 Property taxes		78,879.00	302,923.00
2018 Property taxes	461,648.00	303,885.00	33,658.00
Replacement tax on subclass 3			
property	12,323.00	10,666.00	12,000.00
Total	473,971.00	393,430.00	473,581.00
2. SALES TAX REVENUES		-	
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	418.00	655.00	400.00
PILT Revenue (Mo Dept. of Conservation) Miscellaneous Reimb	0.00	0.00	0.00
Rolla Housing PILT	0.00 388.00	0.00	350.00
Rolla Housing FILT	300.00	0.00	330.00
a			
,			
Total	806.00	655.00	750.00
4. CHARGES FOR SERVICES			
9			
et a constant of the constant			
and the second s			
Total	0.00	0.00	2.22
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	1,891.00	4,335.00	1,800.00
6. OTHER REVENUES			
	4		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	476,668.00	398,420.00	476,131.00

	Expendi	tures		Appropriations	
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	125.215.22				
Debt service	435,347.00	317,273.00	359,650.00	403,601.00	403,601.00
Transfers out					
Emergency Fund					
Assessor					
Highways and roads		1			
Other					
Total	435,347.00	317,273.00	359,650.00	403,601.00	403,601.00
GRAND TOTAL EXPENDITURES	435,347.00	317,273.00	359,650.00	403,601.00	403,601.00
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	176.00	94.00	0.00	100.00	100.00
Program Expense	435,171.00	317,179.00	359,650.00	403,501.00	403,501.00
Case Management Expense	0.00		0.00	0.00	0.00
Miscellaneous Expenses	0.00		0.00	0.00	0.00
Emergency Fund	0.00		0.00	0.00	0.00
Total	435,347.00	317,273.00	359,650.00	403,601.00	403,601.00

PHELPS COUNTY
2020 BUDGET
CDBG FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	70,483.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	70,483.00
3. Estimated revenues for 2020	358,760.00
4. Subtotal	429,243.00
5. Deduct appropriations for 2020	429,243.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	0.00
Revenues - 2019	93,364.00
Expenditures - 2019	22,881.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	70,483.00

	2018 Actual	2019 Actual	2020 Estimated
1. DRODERTY TAY DEVENIES			
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Community Development Block Grants			
CDBG PWSD #1	0.00	0.00	0.00
CDBG Rolla Area Sheltered Workshop	2,000.00	0.00	0.00
CDBG Northwye Outer Road	3,000.00	0.00	0.00
CDBG, FMA Match, FR-2018-05	0.00	9,474.00	1,000.00
CDBG, HMGP Match, FR-2018-15	0.00	63,040.00	34,500.00
CDBG, St. James Caring Center	0.00	20,850.00	323,260.00
Total	5,000.00	93,364.00	358,760.00
4. CHARGES FOR SERVICES			
			-
-			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
	-		
			1
	-		
	-		
		a H	
	-		
Total	0.00	0.00	
	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,000.00	93,364.00	358,760.00

-	Expendit	ures		Appropriations	
-	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	5,000.00 5,000.00	22,881.00 22,881.00	188,951.00 188,951.00	429,243.00 429,243.00	429,243.00 429,243.00
GRAND TOTAL EXPENDITURES	5,000.00	22,881.00	188,951.00	429,243.00	429,243.00
DETAIL OF EXPENDITURES	THE STATE OF THE CONTRACTOR AND	ik Ambatikan san disupun sahar daan			
CDBG FUND EXPENSES					
CDBG PWSD #1 CDBG Rolla Sheltered Workshop	0.00	0.00	0.00	0.00	0.00
CDBG Northwye Outer Road	2,000.00 3,000.00	0.00	0.00	0.00	0.00
CDBG FMA Match, FR-2018-05	0.00	725.00	42,447.00	9,749.00	9,749.00
CDBG HMGP Match, FR-2018-15	0.00	1,306.00	146,504.00	96,234.00	96,234.00
CDBG, St. James Caring Center	0.00	20,850.00	0.00	323,260.00	323,260.00
-					
Total	5,000.00	22,881.00	188,951.00	429,243.00	429,243.00

PHELPS COUNTY
2020 BUDGET
FEMA GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	265,000.00
4. Subtotal	265,000.00
5. Deduct appropriations for 2020	265,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	0.00
Revenues - 2019	70,725.00
Expenditures - 2019	70,725.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	0.00

*	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes 2019 Property taxes 2018 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 HMGP, DR-4317, Jerome Siren Project HMGP, DR-4317, Flood Buyout FMA, FEMA Flood Buyout	0.00	12,486.00 58,239.00 0.00	245,000.00 20,000.00
Total 4. CHARGES FOR SERVICES	0.00	70,725.00	265,000.00
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	-		
6. OTHER REVENUES			
			-
	-		
*		T	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	70,725.00	265,000.00

-	Expenditures		Appropriations		
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission			***		v
County Clerk					
Elections Buildings and grounds		***************************************			
Employee fringe benefits					
County Treasurer		*******************************	Manusco de la companya della companya della companya de la companya de la companya della company		
County Collector					
Recorder of Deeds					7
Circuit Clerk					
Court Administration Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					-
Juvenile Officer					
County Coroner					
Health and welfare Debt service					
Transfers out					
Emergency Fund					
Assessor			100 100 100 100 100 100 100 100 100 100		
Highways and roads					
Other		70,725.00	70,725.00	265,000.00	265,000.00
Total =	0.00	70,725.00	70,725.00	265,000.00	265,000.00
GRAND TOTAL EXPENDITURES =	0.00	70,725.00	70,725.00	265,000.00	265,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES					
HMGP, DR-4317-MO Jerome Siren	0.00	12,486.00	12,486.00		
HMGP, DR-4317-MO, Flood Buy	0.00	58,239.00	58,239.00	245,000.00	245,000.00
FMA, FEMA Flood Buyout	0.00	0.00	0.00	20,000.00	20,000.00
-					
· -					
_					
Total	0.00	70,725.00	70,725.00	265,000.00	265,000.00

Law Limony

To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.					
I (We)	Sue	Brown (Name)		Circust Ci	leve
80 80		Activities and the second second		Officer and/or Depar	rtment)
hereby submit the following es					
expenditures for the 2020 budg 2020, as compared with corresp					PAMELA K. GROW Phelps County Clerk Rolls, MO 65401
I hereby certify that the following received and expenditures necessity.					0202 0 8 NAL
agency for the year beginning	January 1, 2	• •			RECEIVED
expenditures are authorized by		*	0'	0 00	סבטבוויובט
	our		Cercu	of Cler	
(Na	,		,	Title of Officer of A	gency)
Dated this Am 30	\mathcal{D} day of	2020	<u> </u>		
		A. DEPARTMENTA	L REVENUES		
					0
				Office	County
		Actual	Actual		Commission Estimate
		2018	2019	Estimate 2020	2020
Source of estimated current				2020	2020
income, fees, etc.:					
				76	
, a 1					
					,
				· ·	
					(8)
				-	
9 90		-			
			- 1		
			7.		
		97.			
Tabal D					
Total Revenues		0.00	0.00	0.00	0.00

COUNTY 2020 BUDGET 28 FUND SUMMARY OF A

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	57, 735,00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	24,0000.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	21,0000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	60735 0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	54,243
Revenues - 2019	24,40000
Expenditures - 2019	20908.0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	57,735000

Total Revenues

Drug Court Fee Final

To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo. I (We) (Name) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31, RECEIVED 2020, as compared with corresponding figures for the last two completed fiscal years. JAN 3 0 2020 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 PAMELA K. GROW agency for the year beginning January 1, 2020 and ending December 31, 2020 and that said helps County Clerk Rolla, MO 65401 expenditures are authorized by law. Dated this JAn 30 day of A. DEPARTMENTAL REVENUES County Office Commission A ctual Actual Estimate Estimate 2018 2019 2020 2020 Source of estimated current income, fees, etc.:

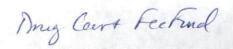
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COUNTY 2020 BUDGET 28 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE



1. Cash Available, December 31, 2019	10,118
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	10,118 0.00
3. Estimated revenues for 2020	11,000 0.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	5,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	16,118
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	3205
Revenues - 2019	11,480 0.00
Expenditures - 2019	4567 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	10,118 0.00

Total Revenues

Garnishment Find

To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo. hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31, RECEIVED 2020, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be JAN 3 0 2020 received and expenditures necessary for the proper conduct of my office (or the above-stated PAMELA K. GROW agency for the year beginning January 1, 2020 and ending December 31, 2020 and that said expenditures are authorized by law. Dated this JAn 30 day of A. DEPARTMENTAL REVENUES County Office Commission Actual Actual Estimate Estimate 2018 2019 2020 2020 Source of estimated current income, fees, etc.:

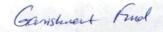
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COUNTY 2020 BUDGET 28 FUND SUMMARY OF



28 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2019	31,433
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	31, 4330.00
3. Estimated revenues for 2020	5,0000.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	200 0.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	36,233 0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	26,433
Revenues - 2019	5200.00
Expenditures - 2019	200 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	31,433 0.00

Total Revenues

Time Payment Final

To the Budget Office County Budget Law,					
I (We)	Sue	Rrawn (Name)		Circust	Clerk
		(Name)		(Officer and/or Depa	
hereby submit the fol			ollections and require	ements for	
expenditures for the 2 2020, as compared w					RECEIVED
I hereby certify that the					JAN 3 0 202
received and expendit					PAMELA K. GROW
agency for the year be		2020 and ending Dec	ember 31, 2020 and	that said	Phelps County Clerk Rolla, MO 65401
expenditures are auth	orized by law.	S	Λ.	~ ^	
Dee	How		Circe	it Clark	
	(Name)		× 1	(Title of Officer of A	gency)
Dated this /-30	2027				· J
Dated this 7 00			,		
		A. DEPARTMENT	TAL REVENUES		
					0
				~ ~	County
		W 2 2	W 2 .	Office	Commission
		Actual	Actual	Estimate	Estimate
		2018	2019	2020	2020
Source of estimated c	urrent		580		
income, fees, etc.:				0.0	D#
				-	*1
			2		320
	45				
		10		-	
				-	
					-

0.00

COUNTY 2020 BUDGET 28 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE



1. Cash Available, December 31, 2019	9363.90
(a) Less outstanding warrants	_
2. Net cash available, December 31, 2019	9363 0.00
3. Estimated revenues for 2020	4,000 0.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	5,0000.00
6. Estimated ending cash balance, December 31, 2020	8363 0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	\$363 0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	18,469,00
Revenues - 2019	4,0960.00
Expenditures - 2019	13,203 0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	9363.110.00

Total Revenues

Interest Final

To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo. L (We) (Name) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31, RECEIVED 2020, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be JAN 3 0 2020 received and expenditures necessary for the proper conduct of my office (or the above-stated PAMELA K. GROW Phelps County Clerk Rolla, MO 65401 agency for the year beginning January 1, 2020 and ending December 31, 2020 and that said expenditures are authorized by law. day of JAn A. DEPARTMENTAL REVENUES County Office Commission Estimate Estimate Actual Actual 2020 2020 2018 2019 Source of estimated current income, fees, etc.:

0.00

0.00

0.00

0.00

COUNTY 2020 BUDGET

* 28 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

Interest Fund

1. Cash Available, December 31, 2019	1946973
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	4,000.00
4. Subtotal	23,4690.00
5. Deduct appropriations for 2020	1,2000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2020, (After other net resources available) 	22,269.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	16,535.00
Revenues - 2019	4,094.
Expenditures - 2019	1,1590.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	19470 000