

MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County:

PHELPS

PHELPS COUNTY
 2020 BUDGET
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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

PHELPS COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04519033	\$ 174,133.88	0 %
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States (25% to Roads, 75% to Schools)		172,815.77	
10.704	U.S. Forest Service Campground Patrol	18-LE-11090500-(3,062.50	
	U.S. Forest Service Meth/Cannabis	18-LE-11090500-(1,784.15	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants State's Program and Non-Entitlement Grants in Hawaii	2018-PF-11 FR-2018-05 FR-2018-15	323,260.00 9,749.00 96,234.00	
U.S. DEPARTMENT OF THE INTERIOR				
15.226	Federal Forest Payment in Lieu of Taxes	n/a	129,226.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property	MO0810000 MO081013A	278,358.86 103,626.14	
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Victim's Advocate Grant	2017-VA-GX-007	62,296.94	
16.575	Victims of Crime Act (VOCA) Grant	2018-V2-GX-0035	49,743.37	
16.738	Edward Byrne Memorial Justice Assistance Grant Program Capr Girardeau County-			
16.580	Edward Byrne Mem. State and Local Law Enforcem't Assist'ce Discret. Grants Prog., MO Sheriff's Ass'n			
16.000	Domestic Cannabis Eradication/Suppression Program	SI-WC-010-13	13,330.14	

PHELPS COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO -B081(13) BRO - BRO - BRO -	54,934.25	0
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	13-PT02050 19-154-AL-076 19-PT-02-117	630.26 6,968.22 4,363.27	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
93.069	Public Health Emergency Preparedness	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

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	DH190013067	6,275.52	0
93.575	Department of Social Services - CPR First Aid Training Services	ER18219C004	1,950.00	0
93.912	Health Resources and Services Administration Rural Health Opioid Program	HRSA-17-022		
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	AOC19380144 AOC18380133	37,798.00 54,869.38	0 0
94.016	CORPORATION FOR NATIONAL AND COMMUNITY SVC Senior Companions Program	16SCWMO001	347,460.54	
97.036	U. S. DEPARTMENT OF HOMELAND SECURITY Passed through State Department of Public Safety: Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	4250-DR-MO	203,151.80	
97.042	Emergency Management Performance Grants	EMK-2019-EP-00	7,800.00	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>2,225,793.42</u>	

N/A - Not applicable

PHELPS COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

\$ 0.00

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

	DUNS
County	
Other officials or boards:	

PHELPS COUNTY
2020 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

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.)

DESCRIPTION	Amount Outstanding 12-31-2018	Additions 2019	Principal Payments 2019	Amount Outstanding 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
				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
				0.00
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				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

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 30th day of January, 2020, file a certified copy of this order and judgment with Carol Green, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Randy Verkamp, Presiding Commissioner
 Phelps County, Missouri

Larry Stratman,
 Associate Commissioner Eastern District

Attest: (Pamela K. Grow, County Clerk)

Gary W. Hicks,
 Associate Commissioner Western District

PHELPS COUNTY
2020 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2020	14,345,421.00	1,678,548.00	830,737.00	467,273.00	131,921.00
Revenues, 2020					
Property tax	1,950,058.00	727,777.00	748,700.00		0.00
Sales tax	5,425,117.00	2,015,044.00	1,085,024.00		0.00
Intergovernmental revenues	4,366,154.00	1,069,464.00	1,527,940.00	68,390.00	0.00
Charges for services	1,689,584.00	808,200.00	0.00	548,074.00	0.00
Interest	113,434.00	25,000.00	2,500.00	1,400.00	843.00
Other	3,370,621.00	87,376.00	2,689.00	28,452.00	0.00
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 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

PHELPS COUNTY
2020 SUMMARY OF BUDGETS

	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

PHELPS COUNTY
 2020 SUMMARY OF BUDGETS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 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					
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

PHELPS COUNTY
2020 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 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 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

PHELPS COUNTY
 2020 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee 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
Prosecuting Attorney	2,000.00	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	15,000.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,000.00	0.00
Total Expenditures	2,000.00	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

PHELPS COUNTY
2020 SUMMARY OF BUDGETS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2020	302.00	88,998.00	665,920.00	215,942.00	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	476,131.00
 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	0.00
Buildings and grounds	0.00	0.00	29,850.00	0.00	0.00
Employee fringe benefits	23,391.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	54,000.00	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	333,000.00	0.00	0.00	0.00	403,601.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	7,953.00	2,852.00	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	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

PHELPS COUNTY
 2020 SUMMARY OF BUDGETS

	Cdbg Fund	Fema Grant Fund	29 Fund	30 Fund	31 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
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	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

PHELPS COUNTY
2020 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other 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 AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2019	13,977,560.00	1,830,150.00	925,339.00	494,047.00	131,078.00
Revenues, 2019					
Property tax	1,678,211.00	643,435.00	641,346.00		0.00
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	154,630.00	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
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
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	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
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
Sheriff	2,727,301.00	0.00			0.00
Jail	2,144,063.00	0.00			0.00
Prosecuting Attorney	1,051,903.00	886,704.00			0.00
Juvenile Officer	479,044.00	479,044.00			0.00
County Coroner	55,507.00	55,507.00			0.00
Health and welfare	1,223,109.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,160,985.00	739,655.00	0.00	1,466.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	612,755.00			612,755.00	0.00
Highways and roads	3,143,439.00		3,143,439.00		0.00
Other	682,813.00	572,725.00			0.00
Total Expenditures	16,664,111.00	4,652,692.00	3,143,439.00	614,221.00	0.00
 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

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	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
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	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

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2019	9,886.00	52,378.00	1,530,472.00	186,780.00	87,255.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	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

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2019	5,723,443.00	125,366.00	301,505.00	15,456.00	271,536.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,325,049.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	107,402.00	0.00	0.00	0.00	31,222.00
Charges for services	11,098.00	27,773.00	0.00	85,474.00	0.00
Interest	72,451.00	856.00	2,364.00	184.00	2,779.00
Other	2,972,149.00	41,609.00	0.00	0.00	22,048.00
Transfers in	882,393.00	0.00	25,000.00	0.00	0.00
Total Revenues	6,370,542.00	70,238.00	27,364.00	85,658.00	56,049.00
TOTAL FUNDS AVAILABLE	12,093,985.00	195,604.00	328,869.00	101,114.00	327,585.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,025,890.00	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	2,662,778.00	0.00	0.00	0.00	0.00
Jail	2,099,787.00	44,276.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	103,626.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	25,000.00	3,780.00	0.00	80,000.00	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	5,813,455.00	48,056.00	0.00	80,000.00	103,626.00
ADJUSTMENTS	1.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	6,280,531.00	147,548.00	328,869.00	21,114.00	223,959.00

PHELPS COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Pa Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2019	16,448.00	33,440.00	25,314.00	3,387.00	24,992.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	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

PHELPS COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	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	0.00
Transfers in	10.00	0.00	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

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	Cdbg Fund	Fema Grant Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	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

PHELPS COUNTY
 SUMMARY OF 2019 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2019	0.00	0.00	0.00	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 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	<u>1,678,548.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,678,548.00</u>
3. Estimated revenues for 2020	<u>4,820,323.00</u>
4. Subtotal	<u>6,498,871.00</u>
5. Deduct appropriations for 2020	<u>5,173,610.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,325,261.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,325,261.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1,830,150.00</u>
Revenues - 2019	<u>4,501,092.00</u>
Expenditures - 2019	<u>4,652,692.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-2.00</u>
Total	<u>-2.00</u>
Cash Available 12-31-2019	<u><u>1,678,548.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. 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			
Total	1,864,803.00	2,015,044.00	2,015,044.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	705.00	993.00	750.00
Private Car Tax	10,407.00	11,217.00	11,000.00
Licenses & Permits	42,836.00	42,455.00	43,215.00
Election Reimbursements	0.00	43,933.00	30,000.00
State Child Support-PA	57,980.00	55,557.00	61,759.00
State Child Support-Circuit Clerk	2,072.00	623.00	1,000.00
State Treasurer PA Delinquent Tax	0.00	0.00	0.00
State Recorder's Fund	37,201.00	18,848.00	18,848.00
Circuit & Juvenile Reimbuse Prior Year	0.00	0.00	0.00
1% City Tax Collections, Co Share	21,717.00	18,376.00	23,000.00
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 Judges Reimb	6,624.00	6,370.00	6,480.00
25th Circuit Juvenile 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

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Sheriff's Fees	185.00	0.00	100.00
County Clerk's Fees	1,292.00	1,419.00	1,400.00
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
Prosecuting Attorney's Fees	67,344.00	63,415.00	60,000.00
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	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
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	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
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
8. GRAND TOTAL REVENUES			
	4,500,719.00	4,501,092.00	4,820,323.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		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			Incl. 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 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
Computer 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			Incl. in Co Sh.		
Total	271,240.00	288,867.00	293,532.00	322,346.00	326,907.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	543,395.00	553,372.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		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.	6,191.00	-939.00	0.00		
Payroll Tax Offsetting Exp.	0.00	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	1,088.00	1,250.00	1,250.00	1,250.00
Training Expense	800.00	1,101.00	3,250.00	3,650.00	3,650.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	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			Incl. in Co Sh.	0.00	0.00
Total	84,953.00	83,121.00	85,534.00	85,738.00	86,874.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
7. Collector:					
Collector's annual salary	56,182.00	58,523.00	56,182.00	56,182.00	57,306.00
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	1,632.00	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
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
Phone	210.00	216.00	225.00	220.00	220.00
Postage	18,962.00	29,068.00	25,000.00	31,000.00	31,000.00
Computer Soft/Int/Licenses	1,411.00	89.00	1,500.00	90.00	90.00
Equipment Leases	214.00	732.00	0.00	1,000.00	1,000.00
Travel & Meetings	93.00	1,062.00	0.00	1,200.00	1,200.00
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
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	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	56,877.00	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
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
Dues & Subscriptions	0.00	200.00	250.00	1,650.00	1,650.00
Travel & Meetings	1,668.00	1,616.00	1,975.00	1,975.00	1,975.00
Training Expense	500.00	536.00	525.00	500.00	500.00
Legal Ads & Publications	33.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	687.00	2,313.00	2,300.00	1,695.00	1,695.00
Equipment Purchase	946.00	0.00	500.00	500.00	500.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	249.00	0.00	0.00	0.00	0.00
Total	170,869.00	160,661.00	182,809.00	188,332.00	189,456.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		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
TOTAL PUBLIC SAFETY (12 through 16)					
	1,296,660.00	1,421,255.00	1,452,095.00	1,529,113.00	1,519,155.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
20. <u>Miscellaneous</u>					
<u>Court Reporter</u>					
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	14,950.00
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	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	7,800.00
Insurance County Share	0.00	0.00	0.00	0.00	0.00
Payroll Liability Clearing Acct	-7.00	-6.00	0.00	0.00	0.00
Insurance Co Share Retirees	30,875.00	43,867.00	43,867.00	33,166.00	33,166.00
Flood Plain Development	2,319.00	2,233.00	4,000.00	4,000.00	4,000.00
Audit Services	20,040.00	0.00	10,000.00	10,000.00	10,000.00
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00
Postage Meter Expense	0.00	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	0.00
Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
Family Court					
Contract Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	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
Total Other (17 through 20)	407,647.00	572,725.00	591,855.00	560,429.00	560,383.00

PHELPS COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. County Share Assessment Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
County Share Health Department	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
County Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,645.00
Co Share RSVP/Sr Comp LAGERS	0.00	0.00	0.00	0.00	0.00
Transfer MHHA Int to Health	0.00	0.00	0.00	0.00	0.00
Transfer MHHA Funds to Health	0.00	0.00	0.00	0.00	0.00
Other Transfers		24,010.00	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			
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	<u>830,737.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>830,737.00</u>
3. Estimated revenues for 2020	<u>3,366,853.00</u>
4. Subtotal	<u>4,197,590.00</u>
5. Deduct appropriations for 2020	<u>4,124,936.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>72,654.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>72,654.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>925,339.00</u>
Revenues - 2019	<u>3,048,839.00</u>
Expenditures - 2019	<u>3,143,439.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-2.00</u>
Total	<u>-2.00</u>
Cash Available 12-31-2019	<u><u>830,737.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
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	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			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,446,432.00	3,048,839.00	3,366,853.00

PHELPS COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1. 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

PHELPS COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
5. Road and Bridge Materials					
Fuel	183,767.00	168,355.00	185,000.00	185,000.00	185,000.00
Equipment Repair & Maint	63,050.00	45,118.00	85,000.00	80,000.00	80,000.00
Vehicle Repair & Maint	74,038.00	48,156.00	85,000.00	80,000.00	80,000.00
Building & Grounds Maint	1,212.00	759.00	10,000.00	10,000.00	10,000.00
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	300,000.00	325,000.00	325,000.00
Asphalt Overlayment	55,256.00	225,169.00	420,000.00	410,000.00	410,000.00
Tough on Trash Program	2,276.00	0.00	0.00	0.00	0.00
Federal Bridge Projects	0.00	54,934.00	600,000.00	545,066.00	545,066.00
Ice Control	44,821.00	52,874.00	52,000.00	55,000.00	55,000.00
Culverts	63,768.00	25,247.00	50,000.00	40,000.00	40,000.00
Road Signs	2,871.00	3,353.00	4,500.00	4,500.00	4,500.00
Chat	343,450.00	413,683.00	375,000.00	400,000.00	400,000.00
FLAP Grant Projects	0.00	0.00	0.00	0.00	0.00
Northwye Grant Project	0.00	0.00	0.00	0.00	0.00
Total	1,621,334.00	1,818,412.00	2,941,500.00	2,744,566.00	2,744,566.00
6. Equipment Repairs	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 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	<u>467,273.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>467,273.00</u>
3. Estimated revenues for 2020	<u>721,316.00</u>
4. Subtotal	<u>1,188,589.00</u>
5. Deduct appropriations for 2020	<u>657,500.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>531,089.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>531,089.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>494,047.00</u>
Revenues - 2019	<u>587,448.00</u>
Expenditures - 2019	<u>614,221.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>467,273.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
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 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
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	<u>131,921.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>131,921.00</u>
3. Estimated revenues for 2020	<u>843.00</u>
4. Subtotal	<u>132,764.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>132,764.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>132,764.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>131,078.00</u>
Revenues - 2019	<u>843.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>131,921.00</u></u>

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	<u>117,872.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>117,872.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>117,872.00</u>
5. Deduct appropriations for 2020	<u>14,287.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>103,585.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>103,585.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>133,797.00</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>15,925.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>117,872.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 UNEMPLOYMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	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	15,179.00	13,380.00	13,380.00	11,787.00	11,787.00
Emergency Fund					
Assessor					
Highways and roads					
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

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	<u>303,543.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>303,543.00</u>
3. Estimated revenues for 2020	<u>2,000.00</u>
4. Subtotal	<u>305,543.00</u>
5. Deduct appropriations for 2020	<u>1,995.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>303,548.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>303,548.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>302,518.00</u>
Revenues - 2019	<u>1,995.00</u>
Expenditures - 2019	<u>969.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>303,543.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 USE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2020 BUDGET
 USE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	925.00	969.00	969.00	1,995.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	925.00	969.00	969.00	1,995.00
GRAND TOTAL EXPENDITURES	925.00	969.00	969.00	1,995.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Transfer to County Revenue	925.00	969.00	969.00	1,995.00
Total	925.00	969.00	969.00	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	<u>197,563.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>197,563.00</u>
3. Estimated revenues for 2020	<u>836,614.00</u>
4. Subtotal	<u>1,034,177.00</u>
5. Deduct appropriations for 2020	<u>865,969.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>168,208.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>168,208.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>214,637.00</u>
Revenues - 2019	<u>826,843.00</u>
Expenditures - 2019	<u>843,919.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>2.00</u>
Total	<u>2.00</u>
Cash Available 12-31-2019	<u><u>197,563.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
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
Total	123,653.00	128,057.00	118,750.00

PHELPS COUNTY
 2020 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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			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

PHELPS COUNTY
 2020 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	200,166.00	261,596.00	288,319.00	250,574.00
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	655,862.00	582,323.00	612,838.00	615,395.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	856,028.00	843,919.00	901,157.00	865,969.00
GRAND TOTAL EXPENDITURES	856,028.00	843,919.00	901,157.00	865,969.00

DETAIL OF EXPENDITURES

1. ANNUAL SALARIES

Health Department Salaries	539,908.00	508,429.00	544,963.00	535,145.00	535,145.00
Overtime/Vacation/Holiday Pay	2,805.00	229.00	5,000.00	1,000.00	1,000.00
Total	542,713.00	508,658.00	549,963.00	536,145.00	536,145.00

PHELPS COUNTY
 2020 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. EMPLOYEE FRINGE BENEFITS					
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			9,237.00		
Total	200,166.00	261,596.00	288,319.00	250,574.00	250,574.00
3. 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
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

PHELPS COUNTY
 2020 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	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
Vehicle 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. PROGRAM EXPENSES					
BCCCP Program	0.00	0.00	0.00	0.00	0.00
Cardiovascular Worksite	0.00	0.00	0.00	0.00	0.00
Case Management	0.00	0.00	0.00	0.00	0.00
Childcare Consultation Svcs	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	<u>936.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>936.00</u>
3. Estimated revenues for 2020	<u>3,200.00</u>
4. Subtotal	<u>4,136.00</u>
5. Deduct appropriations for 2020	<u>3,200.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>936.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>936.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>936.00</u>
Revenues - 2019	<u>3,164.00</u>
Expenditures - 2019	<u>3,164.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>936.00</u></u>

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	<u>5,775.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>5,775.00</u>
3. Estimated revenues for 2020	<u>90,000.00</u>
4. Subtotal	<u>95,775.00</u>
5. Deduct appropriations for 2020	<u>90,400.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>5,375.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>5,375.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>998.00</u>
Revenues - 2019	<u>87,965.00</u>
Expenditures - 2019	<u>83,188.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>5,775.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SPECIAL ELECTIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	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					
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	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

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Postage	717.00	632.00	300.00	700.00	700.00
Elections Expense	16,069.00	761.00	20,000.00	5,000.00	5,000.00
Poll Rental	200.00	2,200.00	1,100.00	2,200.00	2,200.00
Travel & Meetings	1,857.00	4,021.00	2,500.00	4,000.00	4,000.00
Contract Labor	1,235.00	1,494.00	300.00	500.00	500.00
Legal Ads & Publications	7,824.00	9,091.00	8,000.00	12,000.00	12,000.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	10,047.00	30,663.00	15,140.00	32,000.00	32,000.00
Special Election Costs	0.00	31,430.00	2,000.00	30,000.00	30,000.00
Miscellaneous Expenses	638.00	1,052.00	850.00	1,000.00	1,000.00
Refund of Election Deposits	6,423.00	1,844.00	0.00	3,000.00	3,000.00
	0.00		0.00		
Total	45,010.00	83,188.00	50,190.00	90,400.00	90,400.00

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	<u>25,807.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>25,807.00</u>
3. Estimated revenues for 2020	<u>17,040.00</u>
4. Subtotal	<u>42,847.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>42,847.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>42,847.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>9,886.00</u>
Revenues - 2019	<u>18,884.00</u>
Expenditures - 2019	<u>2,962.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>25,807.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Election Reimbursements	0.00	0.00	0.00
Election Surcharge	0.00	2,316.00	5,500.00
Voter Reg. Transaction Fees	2,469.00	4,609.00	4,500.00
Election Efficiency Grant	0.00	11,837.00	6,890.00
Total	2,469.00	18,762.00	16,890.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2020 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	3,585.00	2,962.00	0.00	0.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,585.00	2,962.00	0.00	0.00
GRAND TOTAL EXPENDITURES	3,585.00	2,962.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total	3,585.00	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	<u>57,542.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>57,542.00</u>
3. Estimated revenues for 2020	<u>13,400.00</u>
4. Subtotal	<u>70,942.00</u>
5. Deduct appropriations for 2020	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>60,942.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>60,942.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>52,378.00</u>
Revenues - 2019	<u>14,044.00</u>
Expenditures - 2019	<u>8,881.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2019	<u><u>57,542.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	3,981.00	8,881.00	10,000.00	10,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,981.00	8,881.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	3,981.00	8,881.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Travel & Meetings	0.00	101.00	2,000.00	1,000.00	1,000.00
Training Expense	3,981.00	8,780.00	8,000.00	9,000.00	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	<u>1,506,120.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,506,120.00</u>
3. Estimated revenues for 2020	<u>268,500.00</u>
4. Subtotal	<u>1,774,620.00</u>
5. Deduct appropriations for 2020	<u>9,707.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,764,913.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,764,913.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1,530,472.00</u>
Revenues - 2019	<u>254,008.00</u>
Expenditures - 2019	<u>278,359.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>1,506,120.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	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					
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

1. FUND EXPENSES

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/Int/Licenses	29,673.00	2,707.00	0.00	2,707.00	2,707.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
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

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	<u>166,495.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>166,495.00</u>
3. Estimated revenues for 2020	<u>37,800.00</u>
4. Subtotal	<u>204,295.00</u>
5. Deduct appropriations for 2020	<u>19,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>185,295.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>185,295.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>186,780.00</u>
Revenues - 2019	<u>38,727.00</u>
Expenditures - 2019	<u>59,012.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>166,495.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	20,196.00	26,309.00	20,500.00	19,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	12,095.00	32,703.00	43,911.00	0.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	32,291.00	59,012.00	64,411.00	19,000.00

GRAND TOTAL EXPENDITURES 32,291.00 59,012.00 64,411.00 19,000.00 19,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	2,582.00	4,640.00	3,500.00	4,000.00	4,000.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	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
Total	2,582.00	4,898.00	3,500.00	4,000.00	4,000.00

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	<u>98,602.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>98,602.00</u>
3. Estimated revenues for 2020	<u>13,350.00</u>
4. Subtotal	<u>111,952.00</u>
5. Deduct appropriations for 2020	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>100,952.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>100,952.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>87,255.00</u>
Revenues - 2019	<u>17,586.00</u>
Expenditures - 2019	<u>6,239.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>98,602.00</u></u>

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

	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			
Total	0.00	0.00	0.00
4. 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

PHELPS COUNTY
 2020 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	7,598.00	6,239.00	11,500.00	11,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	28,505.00	0.00	0.00	0.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	36,103.00	6,239.00	11,500.00	11,000.00
GRAND TOTAL EXPENDITURES	36,103.00	6,239.00	11,500.00	11,000.00

DETAIL OF EXPENDITURES

1. SALARY

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

PHELPS COUNTY
 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	<u>6,280,531.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>6,280,531.00</u>
3. Estimated revenues for 2020	<u>5,812,694.00</u>
4. Subtotal	<u>12,093,225.00</u>
5. Deduct appropriations for 2020	<u>6,115,462.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>5,977,763.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>5,977,763.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>5,723,443.00</u>
Revenues - 2019	<u>6,370,542.00</u>
Expenditures - 2019	<u>5,813,455.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2019	<u><u>6,280,531.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	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			
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

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
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 & Equip	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

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	918,685.00	1,025,890.00	1,221,316.00	1,173,800.00	1,173,800.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,271,681.00	2,662,778.00	2,852,983.00	2,700,924.00	2,700,924.00
Jail	3,933,537.00	2,099,787.00	2,428,000.00	2,215,738.00	2,215,738.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,148,903.00	5,813,455.00	6,527,299.00	6,115,462.00	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	31,700.00	32,262.00	32,400.00	32,000.00	32,000.00
Other Salary	44,037.00	39,874.00	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

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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					
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					
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	109,275.00
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

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
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	420,690.00	473,837.00	622,304.00	595,500.00	595,500.00

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
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	<u>147,548.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>147,548.00</u>
3. Estimated revenues for 2020	<u>68,800.00</u>
4. Subtotal	<u>216,348.00</u>
5. Deduct appropriations for 2020	<u>42,200.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>174,148.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>174,148.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>125,366.00</u>
Revenues - 2019	<u>70,238.00</u>
Expenditures - 2019	<u>48,056.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>147,548.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	28,348.00	27,773.00	27,000.00
Total	28,348.00	27,773.00	27,000.00

PHELPS COUNTY
 2020 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	31,837.00	44,276.00	54,600.00	38,000.00
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	3,400.00	3,780.00	3,780.00	4,200.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	35,237.00	48,056.00	58,380.00	42,200.00

GRAND TOTAL EXPENDITURES	35,237.00	48,056.00	58,380.00	42,200.00	42,200.00
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DETAIL OF EXPENDITURES

1. FUND EXPENSES

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	18,432.00	19,335.00	20,000.00	25,000.00	25,000.00
Laundry/Cleaning Expense-Jail	5,808.00	3,724.00	8,000.00	8,000.00	8,000.00
Total	31,837.00	44,276.00	54,600.00	38,000.00	38,000.00

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	<u>328,869.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>328,869.00</u>
3. Estimated revenues for 2020	<u>27,300.00</u>
4. Subtotal	<u>356,169.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>356,169.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>356,169.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>301,505.00</u>
Revenues - 2019	<u>27,364.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>328,869.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT BUILDING MAINTENANCE FUN
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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. FUND EXPENSES

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

PHELPS COUNTY
 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	<u>21,114.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>21,114.00</u>
3. Estimated revenues for 2020	<u>85,150.00</u>
4. Subtotal	<u>106,264.00</u>
5. Deduct appropriations for 2020	<u>90,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>16,264.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>16,264.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>15,456.00</u>
Revenues - 2019	<u>85,658.00</u>
Expenditures - 2019	<u>80,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>21,114.00</u></u>

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

	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			
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

PHELPS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	85,000.00	80,000.00	80,000.00	90,000.00	90,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
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	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00
Coroner Reimb Expenses	5,000.00	0.00	0.00	0.00	0.00
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	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	<u>223,959.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>223,959.00</u>
3. Estimated revenues for 2020	<u>32,000.00</u>
4. Subtotal	<u>255,959.00</u>
5. Deduct appropriations for 2020	<u>93,300.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>162,659.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>162,659.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>271,536.00</u>
Revenues - 2019	<u>56,049.00</u>
Expenditures - 2019	<u>103,626.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>223,959.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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					
County Coroner					
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

1. FUND EXPENSES

Supplies & Materials	7,936.00	8,993.00	8,000.00	8,000.00	8,000.00
Computer Soft/Int/Licenses	8,589.00	4,561.00	8,500.00	8,500.00	8,500.00
Equipment Leases	924.00	1,928.00	1,000.00	1,000.00	1,000.00
Dues & Subscriptions	12,594.00	27,197.00	12,500.00	12,500.00	12,500.00
Travel & Meetings	286.00	0.00	300.00	300.00	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	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

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	<u>21,096.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>21,096.00</u>
3. Estimated revenues for 2020	<u>2,500.00</u>
4. Subtotal	<u>23,596.00</u>
5. Deduct appropriations for 2020	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>21,596.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>21,596.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>16,448.00</u>
Revenues - 2019	<u>4,648.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>21,096.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
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

PHELPS COUNTY
 2020 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	0.00	0.00	2,000.00	2,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

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

PHELPS COUNTY
 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	<u>55.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>55.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>55.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>55.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>55.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>33,440.00</u>
Revenues - 2019	<u>22.00</u>
Expenditures - 2019	<u>33,406.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>55.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	988.00	33,406.00	32,048.00	0.00	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
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	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	<u>7,089.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>7,089.00</u>
3. Estimated revenues for 2020	<u>9,900.00</u>
4. Subtotal	<u>16,989.00</u>
5. Deduct appropriations for 2020	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,989.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,989.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>25,314.00</u>
Revenues - 2019	<u>9,941.00</u>
Expenditures - 2019	<u>28,167.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2019	<u><u>7,089.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	64,915.00	28,167.00	31,035.00	0.00	0.00
Juvenile Officer					
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
GRAND TOTAL EXPENDITURES	64,915.00	28,167.00	31,035.00	15,000.00	15,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Other Salary	19,035.00	15,000.00	20,000.00	0.00	0.00
FICA Employer Share	1,155.00	907.00	1,200.00	0.00	0.00
Insurance-County Share	2,719.00	2,841.00	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			290.00	0.00	0.00
Total	24,920.00	20,087.00	26,385.00	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	<u>3,042.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>3,042.00</u>
3. Estimated revenues for 2020	<u>12,001.00</u>
4. Subtotal	<u>15,043.00</u>
5. Deduct appropriations for 2020	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>3,043.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>3,043.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>3,387.00</u>
Revenues - 2019	<u>12,974.00</u>
Expenditures - 2019	<u>13,318.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>3,042.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Shelter Fund Fees	13,775.00	12,972.00	12,000.00
Total	13,775.00	12,972.00	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	<u>16,727.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>16,727.00</u>
3. Estimated revenues for 2020	<u>19,000.00</u>
4. Subtotal	<u>35,727.00</u>
5. Deduct appropriations for 2020	<u>29,200.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>6,527.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>6,527.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>24,992.00</u>
Revenues - 2019	<u>19,000.00</u>
Expenditures - 2019	<u>27,265.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>16,727.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	50,411.00	27,265.00	29,850.00	29,200.00
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	50,411.00	27,265.00	29,850.00	29,200.00
GRAND TOTAL EXPENDITURES	50,411.00	27,265.00	29,850.00	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	0.00	0.00	0.00	0.00	0.00
Program Expense	30,000.00	20,000.00	20,000.00	11,600.00	11,600.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
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
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	<u>302.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>302.00</u>
3. Estimated revenues for 2020	<u>357,000.00</u>
4. Subtotal	<u>357,302.00</u>
5. Deduct appropriations for 2020	<u>356,391.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>911.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>911.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>192.00</u>
Revenues - 2019	<u>347,570.00</u>
Expenditures - 2019	<u>347,461.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2019	<u><u>302.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	27,979.00	23,948.00	27,205.00	23,391.00	23,391.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	315,736.00	323,513.00	312,644.00	333,000.00	333,000.00
Debt service					
Transfers out					
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

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	15,438.00	13,434.00	14,986.00	10,205.00	10,205.00
LAGERS-County Share	5,681.00	3,554.00	5,215.00	5,000.00	5,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	1,194.00	1,162.00	1,222.00	1,200.00	1,200.00
Worker's Compensation	130.00	212.00	126.00	204.00	204.00
Life Insurance-Employer	0.00	104.00	132.00	132.00	132.00
Payroll Liability Clearing Acc't	132.00	0.00	0.00	0.00	0.00
CERF-County Share	0.00	514.00	298.00	1,450.00	1,450.00
Payroll Deduct. Offsetting Exp.	298.00	-95.00	0.00	0.00	0.00
Total	113,063.00	105,859.00	111,503.00	108,391.00	108,391.00

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	<u>88,998.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>88,998.00</u>
3. Estimated revenues for 2020	<u>52,500.00</u>
4. Subtotal	<u>141,498.00</u>
5. Deduct appropriations for 2020	<u>54,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>87,498.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>87,498.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>72,521.00</u>
Revenues - 2019	<u>53,218.00</u>
Expenditures - 2019	<u>36,741.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>88,998.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	40,633.00	36,741.00	55,250.00	54,000.00	54,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	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

1. FUND EXPENSES

Supplies & Materials	3,906.00	4,630.00	4,000.00	4,600.00	4,600.00
Postage	0.00	696.00	0.00	0.00	0.00
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

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	<u>665,920.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>665,920.00</u>
3. Estimated revenues for 2020	<u>8,500.00</u>
4. Subtotal	<u>674,420.00</u>
5. Deduct appropriations for 2020	<u>37,803.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>636,617.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>636,617.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>664,348.00</u>
Revenues - 2019	<u>7,953.00</u>
Expenditures - 2019	<u>6,380.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2019	<u><u>665,920.00</u></u>

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

	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			
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
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	0.00		29,850.00	29,850.00	29,850.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,984.00	6,380.00	6,380.00	7,953.00	7,953.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
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

1. 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	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	29,850.00	29,850.00	29,850.00

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	<u>215,942.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>215,942.00</u>
3. Estimated revenues for 2020	<u>3,800.00</u>
4. Subtotal	<u>219,742.00</u>
5. Deduct appropriations for 2020	<u>2,852.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>216,890.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>216,890.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>215,476.00</u>
Revenues - 2019	<u>2,852.00</u>
Expenditures - 2019	<u>2,387.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2019	<u><u>215,942.00</u></u>

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

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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	<u>665,012.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>665,012.00</u>
3. Estimated revenues for 2020	<u>476,131.00</u>
4. Subtotal	<u>1,141,143.00</u>
5. Deduct appropriations for 2020	<u>403,601.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>737,542.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>737,542.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>583,865.00</u>
Revenues - 2019	<u>398,420.00</u>
Expenditures - 2019	<u>317,273.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>665,012.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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			
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)	0.00	0.00	0.00
Miscellaneous Reimb	0.00	0.00	0.00
Rolla Housing PILT	388.00	0.00	350.00
Total	806.00	655.00	750.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2020 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	435,347.00	317,273.00	359,650.00	403,601.00	403,601.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
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

1. FUND EXPENSES

Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	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	<u>70,483.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>70,483.00</u>
3. Estimated revenues for 2020	<u>358,760.00</u>
4. Subtotal	<u>429,243.00</u>
5. Deduct appropriations for 2020	<u>429,243.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>93,364.00</u>
Expenditures - 2019	<u>22,881.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>70,483.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 CDBG FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
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 Northweye 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

PHELPS COUNTY
 2020 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	5,000.00	22,881.00	188,951.00	429,243.00
Total	5,000.00	22,881.00	188,951.00	429,243.00
GRAND TOTAL EXPENDITURES	5,000.00	22,881.00	188,951.00	429,243.00

DETAIL OF EXPENDITURES

1. CDBG FUND EXPENSES

CDBG PWSD #1	0.00	0.00	0.00	0.00	0.00
CDBG Rolla Sheltered Workshop	2,000.00	0.00	0.00	0.00	0.00
CDBG Northwe Outer Road	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	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>265,000.00</u>
4. Subtotal	<u>265,000.00</u>
5. Deduct appropriations for 2020	<u>265,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>70,725.00</u>
Expenditures - 2019	<u>70,725.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

PHELPS COUNTY
 2020 BUDGET
 FEMA GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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		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

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

1. Cash Available, December 31, 2019	<u>57,735.00</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>24,000.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2020	<u>21,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u>60735.00</u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>54,243</u>
Revenues - 2019	<u>24,400.00</u>
Expenditures - 2019	<u>20,908.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2019	<u>57,735.00</u>

Drug Court Fee Fund

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

1. Cash Available, December 31, 2019	<u>10,118</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>10,118</u> 0.00
3. Estimated revenues for 2020	<u>11,000</u> 0.00
4. Subtotal	<u> </u> 0.00
5. Deduct appropriations for 2020	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u> </u> 0.00
7. Other Net Resources Available	<u>16,118</u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u> </u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2018	<u>3205</u>
Revenues - 2019	<u>11,480</u> 0.00
Expenditures - 2019	<u>4567</u> 0.00
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u> 0.00
Cash Available 12-31-2019	<u>10,118</u> 0.00

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

1. Cash Available, December 31, 2019	<u>31,433</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	<u>31,433</u> 0.00
3. Estimated revenues for 2020	<u>5,000</u> 0.00
4. Subtotal	_____ 0.00
5. Deduct appropriations for 2020	<u>200</u> 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)	<u>36,233</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2018	<u>26,433</u>
Revenues - 2019	<u>5,200</u> 0.00
Expenditures - 2019	<u>200</u> 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2019	<u>31,433</u> 0.00

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

1. Cash Available, December 31, 2019	<u>9363.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>9363 0.00</u>
3. Estimated revenues for 2020	<u>4,000 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2020	<u>5,000 0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>8363 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>8363 0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>18,469.00</u>
Revenues - 2019	<u>4,096.00</u>
Expenditures - 2019	<u>13,203 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2019	<u><u>9363.11 0.00</u></u>

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

1. Cash Available, December 31, 2019	<u>19469.73</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>4,000.00</u>
4. Subtotal	<u>23,469.00</u>
5. Deduct appropriations for 2020	<u>1,200.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>22,269.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>16,535.00</u>
Revenues - 2019	<u>4,094.</u>
Expenditures - 2019	<u>1,159.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>19470.00</u></u>