# MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

PHELPS

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# BUDGET MESSAGE: 2025 Budget Message

Now on this 23<sup>rd</sup> day of January, 2025, comes, Laura Johnson, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (RSMo sections50.525 to 50.745) being in words and figures as follows:

Due to some unforeseen expenses the commission had to utilize some of the LACTF funds we received for much needed repair and maintenance on our courthouse grounds parking lot. This repair and maintenance created a safer surface and more defined parking spaces for our citizens conducting business at the courthouse.

The county commission expended 4.7 million of ARPA funds last year to establish a newly located and much larger facility for the Road and Bridge department of Phelps County. This new facility will help to better maintain the equipment and materials utilized to serve the citizens of Phelps County. The remaining allotted ARPA funds for use in 2025 on improvements to be made by 3 entities are due to be expended this year as follows:

Duke Fire - \$28,067.61

City of Doolittle - \$150,000.00

Lakeside HOA Sewer - \$149,893.26

The County Commission, knowing there are several large loan payments due by the Sheriff's Department for the Jail Expansion project, has chosen to not provided a COLA this year. This will allow the county to have a buffer for any funding emergency arising due to payment schedules. However, knowing the importance of attracting and retaining quality employees the commission will review salaries later in the year.

The County Commission has decided to keep the Emergency fund line at the suggested \$600,000 by the County Clerk, in order to be able to make payroll if projected revenues fall short.

After several recommendations and suggestions from other officeholders and county employees, the County Commission and I, worked together to establish a true HR position within the Courthouse for all County Employees to utilize. This position, location within the courthouse and researching for the right qualified professional allowed us to obtain a highly educated member to join our team starting on February 3, 2025.

I pledge to do my utmost to assure that the financial condition of our county remains solid, and I will stress the importance of fiscal responsibility and the need to conserve funds whenever

possible to all elected officials and department heads during budget preparations each year. I want to personally thank the department heads and elected officials that adhere to their projected budget and/or staying under budget year after year and sincerely hope that others can be inspired to do the same. Afterall we are funded by the hard working tax payers of our great county and they deserve to see that money spent and maintained well within our local government.

Respectfully,

Laura Johnson,

Phelps County Clerk

		Pass-Through	Year Ended Dec	cember 31, 2024
Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE Passed through state:			
10.55	Department of Health and Senior Services - Special Supplemental Nutrition Program	ERS04524065 \$	174,391.49	0
	for Women, Infants, and Children	ERS04525104	70,322.77	0
10.55	· · · · · · · · · · · · · · · · · · ·			
40.0	Office of Administration -			
10.66	55 Schools and Roads - Grants to States			
10.70		23LE11090500-025	5,000.00	
	U.S. Forest Service Drug Patrol		•,••••	
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14,22	, ,		523,000.00	
	and Non-Entitlement Grants in Hawaii			
14.23	Department of Social Services -			-
14,23	1 Emergency Shelter Grants Program			
	U.S. DEPARTMENT OF JUSTICE			
1.651	Direct programs:			
16.71 16.92	, , ,	n/a	62 204 90	
10.92	Passed through:	iva	63,304.89	
	State Department of Public Safety -			
16.54	•			
	Allocation to States			
16.57	5 Crime Victim Assistance			
16.58	8 Violence Against Women Formula Grants			
16.73	8 Edward Byrne Memorial Justice Assistance Grant			
	Program			
	Cape Girardeau County -			
16.58	•			
	Enforcement Assistance Discretionary Grants Program			
5	Missouri Sheriffs' Association -			
1	6 Domestic Cannabis Eradication/Suppression Program			
J01	Organized Crime Drug Enforcement Task Force	n/a	15,197.40	
	DEA Marijuana Eradication	2024-67 .	30,000.00	

		Pass-Through	Year Ended Dec	ember 31, 2024
Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
		***************************************	· · · · · · · · · · · · · · · · · · ·	
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state: Highway and Transportation Commission -			
20.205	•	BRO-R081(014)	449,885.94	20
20.200	Trigitway I mining and Construction	BRO -	447,003.74	20
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	, <u> </u>			
	Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	HMV Traffic Grant	24-PT-02-057	5,264.38	
	DWI Grant	24-154-AL-060	8,415.88	
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public			
	Sector Training and Planning Grants			
21.027	American Rescue Plan Act	n/a	2,400,038.76	
	GENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003				
	Passed through the Office of Secretary of State -			
39.011				
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401	<del>-</del>			
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
	Department of Health and Senior Services -			
93.268	Immunization Grants	DH210049864	125,533.98	0
93.136	Injury Prevention and Control Reach and State and			
	Community Based Programs	DH240054626	41,301.01	0
	Department of Social Services -			
93.563				
93.569				
. 93.069	Public Health Emergency Preparedness .	DH210048550	13,939.31	0
. 33,007				
93.354	Public Health Emergency Preparedness Public Health Emergency Response Coop Agreement	DH240056114 DH230053437	16,490.43 91,131.44	0

## PHELPS COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	ember 31, 2024
Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
1157.5	redetai Grantoi/1 ass-1110agii Grantoi/110giani 11tte	Tumber	Lixpellattates	Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant	CCHC2400061	6,011.17	0
	Department of Social Services -	CCHC2500061	1,351.45	0
93.658	Foster Care - Title IV-E			
93.967	CDC's Collaboration with Academia to Strengthen			
	Public Health	DH240055318	58,708.14	0
93.919 93.940 93.945	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs HIV Prevention Activities - Health Department Based Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services	DH220051125	45,586.35	0
,,,,,,	Block Grant to the States	N/A	100.00	0
94.016	Corporation for National and Community Service Senior Companion Program	22SCEMO001	461,510.97	·
ı/a	State Investment in Local Public Health Services	DH210050506	25,947.00	0
s a	State investment in Local I ubite Iteath Gervices	DH240056241	32,380.00	0
II	. S. DEPARTMENT OF HOMELAND SECURITY		<b>,.</b>	•

Passed through State Department of Public Safety:
97.036 Disaster Grants - Public Assistance Grants
(Presidentially declared disasters)
97.042 Emergency Management Performance Grants
97.067 Homeland Security Grant Program

Total Expenditures of Federal Awards

\$ 4,664,812.76

N/A - Not applicable

Federal ALN	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	\$ <u></u>	0.00
	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:		
		***************************************	

#### **ASSESSED VALUATIONS**

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	535,029,410	542,379,520	543,127,930
Personal Property	165,102,805	159,896,009	164,369,284
Railroad and Utilities	38,375,137	36,899,366	36,899,366
TIF	-7,243,010	-7,243,010	-7,243,010
Total Assessed Valuation	731,264,342	731,931,885	737,153,570

#### TAX RATE SCHEDULE

## Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2023	Actual 2024	Proposed 2025
General Revenue Fund	0.0795	0.0834	0.0834
Special Road and Bridge Fund	0.0897	0.0922	0.0922
Developmentally Disabled	0.0686	0.0692	0.0692
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			····
	Emma		

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

	Amount Outstanding	Additions	Principal Payments	Amount Outstanding
DESCRIPTION	12-31-2023	2024	2024	12-31-2024
PCRMC 2014 Bond	9,711,000.00		1,718,000.00	7,993,000.00
PCRMC 2015 Bond	25,907,000.00		3,589,000.00	22,318,000.00
PCRMC 2019 Bond	12,909,624.00		2,186,703.57	10,722,920.43
				0.00
				0.00
			, , , , , , , , , , , , , , , , , , ,	0.00
				0.00
				0.00
				0.00
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				0.00
				0.00
				0.00
				0.00
				0.00

#### PHELPS COUNTY 2025 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 13th day of January, 2025, and the 23rd day of January, 2025, and that a public hearing was held on the 23rd day of January, 2025, preceded by public notice set forth on the 16th day of January, 2025.

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 23rd day of January, 2025, as the revised and final budget for Phelps County, Missouri, for the year 2025.

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 2025, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	7,394,983.70	10		21
SPECIAL ROAD AND BRIDGE FUND	4,271,842.00	25		28
ASSESSMENT FUND	1,006,985.00	31		31
ROAD DEBT SERVICE FUND 102	0.00	35		35
UNEMPLOYMENT FUND 202	13,000.00	39		39
USE TAX FUND 205	0.00	43		43
HEALTH DEPT FUND 220	1,229,717.00	47		49
CRISIS INTERVENTION FUND 261	2,000.00	53		53
SPECIAL ELECTIONS FUND 300	66,700.00	57		57
ELECTION SERVICES FUND 325	10,000.00	61		61
SHERIFF TRAINING FUND 400	7,000.00	65		65
SHERIFF DRUG ENFORCEMENT FUND 405	60,000.00	69		70
SHERIFF CIVIL FEES FUND 407	27,000.00	74		75
SHERIFF REVOLVING FUND 409	8,000.00	79		80
LEST FUND 410	11,055,844.00	84		87
INMATE PRISONER DETENTION SECURITY FUND 415	149,200.00	91		92
LAW ENFORCEMENT DEBT SERVICE FUND 420	2,277,651.00	96		96
PCLERF FUND 430	136,397.00	100		100
PA DRUG ENFORCEMENT FUND 440	15,000.00	104		105
PA TRAINING FUND 450	5,000.00	109		109
PA DELINQUENT TAX FUND 460	0.00	113		113
PA ADMIN HANDLING FUND 480	2,100.00	117		117
SHELTER FUND 500	10,000.00	121		121
RECORDER USER FEES FUND 510	76,250.00	125		125
SENIOR COMPANIONS FUND 550	470,455.00	129		129
COLLECTOR TAX MAINTENANCE FUND 850	116,500.00	133		134
PUBLIC FACILITIES FUND 900	0.00	138		138
JAY WHITE ESTATE FUND 906	0.00	142		142
CDBG FUND	0.00	146		146
ARPA FUND 996	392,280.49	150		151
FEMA GRANT FUND	0.00	156		156
DEVELOPEMENTALLY DISABLED FUND 970	0.00	160	,	160

Fund Name Appropriated Amount Page through Page It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2025, file a certified copy of this order and judgment with Cathy Tipton, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri. Joey Auxier, Presiding Commissioner Phelps County, Missouri Sherry Stites ALIMAN MANAGEMENT Associate Commissioner District 1 District ttest: (Laura Johnson, County Clerk) Gary Hicks,

Associate Commissioner District 2 District

NET CASH AVAILABLE FOR 2025         6,320,609.29         2,004,239.99         347,028.00         960,981.42         106,333.00           Revenues, 2025         Property tax         1,328,605.00         601,764.00         726,841.00         0.0           Sales tax         7,582,593.00         2,991,853.00         1,490,740.00         0.0           Intergovernmental revenues         4,281,084.96         1,002,250.00         1,394,660.00         625,000.00         0.0           Charges for services         1,332,640.00         1,005,267.00         0.00         79,000.00         0.0           Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.0           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0         0.0           County Clerk         526,035.00         526,035.00         0.0         0.0	Road Debt Service ssessment Fund Fund 102	Special Road and Bridge Fund	General Revenue Fund	Total	
Property tax         1,328,605.00         601,764.00         726,841.00         0.0           Sales tax         7,582,593.00         2,991,853.00         1,490,740.00         0.0           Intergovernmental revenues         4,281,084.96         1,002,250.00         1,394,660.00         625,000.00         0.0           Charges for services         1,332,640.00         1,005,267.00         0.00         79,000.00         0.0           Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.0           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0         0.0           County Clerk         526,035.00         526,035.00         0.0         0.0         0.0           Elections         247,472.00					NET CASH AVAILABLE FOR 2025
Property tax         1,328,605.00         601,764.00         726,841.00         0.0           Sales tax         7,582,593.00         2,991,853.00         1,490,740.00         0.0           Intergovernmental revenues         4,281,084.96         1,002,250.00         1,394,660.00         625,000.00         0.0           Charges for services         1,332,640.00         1,005,267.00         0.00         79,000.00         0.0           Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.0           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0         0.0           County Clerk         526,035.00         526,035.00         0.0         0.0         0.0           Elections         247,472.00					P. 0005
Sales tax         7,582,593.00         2,991,853.00         1,490,740.00         0.0           Intergovernmental revenues         4,281,084.96         1,002,250.00         1,394,660.00         625,000.00         0.0           Charges for services         1,332,640.00         1,005,267.00         0.00         79,000.00         0.0           Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.0           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0         0.0           County Clerk         526,035.00         526,035.00         0.0         0.0         0.0           Elections         247,472.00         170,772.00         0.0         0.0         0.0           Buildings and grounds	0.00	706 041 00	(01.764.00	1 220 (05 00	
Intergovernmental revenues	0.00	···········			* *
Charges for services         1,332,640.00         1,005,267.00         0.00         79,000.00         0.0           Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.0           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0         0.0           County Clerk         526,035.00         526,035.00         0.0         0.0         0.0           Elections         247,472.00         170,772.00         0.0         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0         0.0	0.00	<del></del>			
Interest         463,202.00         275,000.00         40,000.00         35,000.00         6,000.00           Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.00           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0           County Clerk         526,035.00         526,035.00         0.0           Elections         247,472.00         170,772.00         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0					
Other         8,170,846.60         308,699.00         277,500.00         34,000.00         0.0           Transfers in         3,302,751.00         85,100.00         0.00         0.00         0.00         0.0           Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.0           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.0           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.0           County Clerk         526,035.00         526,035.00         0.0           Elections         247,472.00         170,772.00         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0			<del></del>		_
Transfers in Total Revenues         3,302,751.00         85,100.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.00           Expenditures, 2025         264,170.00         264,170.00         1,733,981.42         112,333.00           County Clerk         526,035.00         526,035.00         0.00           Elections         247,472.00         170,772.00         0.00           Buildings and grounds         1,049,779.00         1,049,779.00         0.00		·			
Total Revenues         26,461,722.56         6,269,933.00         3,929,741.00         773,000.00         6,000.00           TOTAL FUNDS AVAILABLE         32,782,331.85         8,274,172.99         4,276,769.00         1,733,981.42         112,333.00           Expenditures, 2025         County Commission         264,170.00         264,170.00         0.00           County Clerk         526,035.00         526,035.00         0.00           Elections         247,472.00         170,772.00         0.00           Buildings and grounds         1,049,779.00         1,049,779.00         0.00		<del></del>			
TOTAL FUNDS AVAILABLE 32,782,331.85 8,274,172.99 4,276,769.00 1,733,981.42 112,333.00  Expenditures, 2025  County Commission 264,170.00 264,170.00 0.0  County Clerk 526,035.00 526,035.00 0.0  Elections 247,472.00 170,772.00 0.0  Buildings and grounds 1,049,779.00 1,049,779.00 0.0			<del> </del>		
Expenditures, 2025       264,170.00       264,170.00       0.0         County Commission       264,170.00       526,035.00       0.0         County Clerk       526,035.00       526,035.00       0.0         Elections       247,472.00       170,772.00       0.0         Buildings and grounds       1,049,779.00       1,049,779.00       0.0	7/3,000.00 6,000.00	3,929,741.00	6,269,933.00	20,461,722.36	Total Revenues
County Commission         264,170.00         264,170.00         0.0           County Clerk         526,035.00         526,035.00         0.0           Elections         247,472.00         170,772.00         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0	,733,981.42 112,333.00	4,276,769.00	8,274,172.99	32,782,331.85	TOTAL FUNDS AVAILABLE
County Clerk         526,035.00         526,035.00         0.0           Elections         247,472.00         170,772.00         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0					Expenditures, 2025
Elections         247,472.00         170,772.00         0.0           Buildings and grounds         1,049,779.00         1,049,779.00         0.0	0.00		264,170.00	264,170.00	County Commission
Buildings and grounds 1,049,779.00 1,049,779.00 0.0	0.00		526,035.00	526,035.00	County Clerk
	0.00		170,772.00	247,472.00	Elections
Employee fringe benefits 1,558,600.00 0.00 0.00	0.00		1,049,779.00	1,049,779.00	Buildings and grounds
	0.00		0.00	1,558,600.00	Employee fringe benefits
County Treasurer 115,071.00 115,071.00 0.0	0.00		115,071.00	115,071.00	County Treasurer
County Collector 473,918.00 357,418.00 0.0	0.00		357,418.00	473,918.00	County Collector
Recorder of Deeds 320,584.00 244,334.00 0.0	0.00		244,334.00	320,584.00	Recorder of Deeds
Circuit Clerk 56,000.00 56,000.00 0.0	0.00		56,000.00	56,000.00	Circuit Clerk
Court Administration 36,000.00 36,000.00 0.0	0.00		36,000.00	36,000.00	Court Administration
Public Administrator 285,759.00 285,759.00 0.0	0.00		285,759.00	285,759.00	Public Administrator
Sheriff 3,844,302.00 0.00 0.0	0.00		0.00	3,844,302.00	Sheriff
Jail 8,177,593.00 0.00 0.0	0.00		0.00	8,177,593.00	Jail
Prosecuting Attorney 1,222,796.45 1,200,696.45 0.0	0.00		1,200,696.45	1,222,796.45	Prosecuting Attorney
Juvenile Officer 640,099.25 640,099.25 0.0	0.00		640,099.25	640,099.25	Juvenile Officer
County Coroner 157,034.00 157,034.00 0.0	0.00		157,034.00	157,034.00	County Coroner
Health and welfare 1,229,717.00 0.00 0.00	0.00		0.00	1,229,717.00	Health and welfare
Debt service 0.00 0.00 0.00	0.00		0.00	0.00	Debt service
Transfers out 1,152,200.00 840,000.00 0.00 160,000.00 0.0	160,000.00 0.00	0.00	840,000.00	1,152,200.00	Transfers out
Emergency Fund 600,000.00 600,000.00 0.0	0.00		600,000.00	600,000.00	Emergency Fund
Assessor 846,985.00 846,985.00 0.0	846,985.00 0.00			846,985.00	Assessor
Highways and roads 4,271,842.00 4,271,842.00 0.0	0.00	4,271,842.00		4,271,842.00	Highways and roads
	0.00		851,816.00	1,727,948.49	
Total Expenditures 28,803,905.19 7,394,983.70 4,271,842.00 1,006,985.00 0.0	006,985.00 0.00	4,271,842.00	7,394,983.70	28,803,905.19	Total Expenditures
ESTIMATED ENDING CASH					ESTIMATED ENDING CASH
BALANCE 3,978,426.66 879,189.29 4,927.00 726,996.42 112,333.0	726,996.42 112,333.00	4,927.00	879,189.29	3,978,426.66	BALANCE
OTHER NET RESOURCES					OTHER NET RESOURCES
AVAILABLE 0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00	AVAILABLE
ESTIMATED ENDING BALANCE 3,978,426.66 879,189.29 4,927.00 726,996.42 112,333.0	726,996.42 112,333.00	4,927.00	879,189.29	3,978,426.66	ESTIMATED ENDING BALANCE

	Unemployment Fund 202	Use Tax Fund 205	Health Department Fund 220	Crisis Intervention Fund 261	Special Elections Fund 300
NET CASH AVAILABLE FOR 2025	56,724.65	0.01	958,973.97	1,051.60	30,708.36
Revenues, 2025					
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	236,439.96	2,000.00	44,000.00
Charges for services	0.00	0.00	140,000.00	0.00	0.00
Interest	0.00	0.00	40,000.00	0.00	0.00
Other	0.00	0.00	379,691.60	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	0.00	876,131.56	2,000.00	44,000.00
TOTAL FUNDS AVAILABLE	56,724.65	0.01	1,835,105.53	3,051.60	74,708.36
Expenditures, 2025					
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	66,700.00
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	1,229,717.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	13,000.00	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	2,000.00	0.00
Total Expenditures	13,000.00	0.00	1,229,717.00	2,000.00	66,700.00
ESTIMATED ENDING CASH					
BALANCE	43,724.65	0.01	605,388.53	1,051.60	8,008.36
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	43,724.65	0.01	605,388.53	1,051.60	8,008.36

2023 GOMMANCE OF BODGLETS			Sheriff's	Sheriff's	
	Elections	Sheriff's	Drug	Civil	Sheriff's
	Services	Training	Enforcement	Fee	Revolving
	Fund	Fund	Fund	Fund	Fund
	325	400	405	407	409
NET CASH AVAILABLE FOR 2025	40,347.44	41,063.00	373,710.00	39,165.00	28,580.00
	17,2 17	11,003.00	373,710.00	37,103.00	20,200.00
Revenues, 2025					
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	4,500.00	4,400.00	40,000.00	23,630.00	0.00
Charges for services	0.00	7,500.00	0.00	38,525.00	11,000.00
Interest	1,500.00	0.00	9,000.00	3,000.00	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	6,000.00	11,900.00	49,000.00	65,155.00	11,000.00
TOTAL FUNDS AVAILABLE	46,347.44	52,963.00	422,710.00	104,320.00	39,580.00
Expenditures, 2025					
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	10,000.00	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	7,000.00	60,000.00	27,000.00	8,000.00
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	10,000.00	7,000.00	60,000.00	27,000.00	8,000.00
EGENAATED DIDDIO OLOIT					
ESTIMATED ENDING CASH	26.244.44	46.060.00	260 510 00	## 000 00	21 722 22
BALANCE	36,347.44	45,963.00	362,710.00	77,320.00	31,580.00
OTHER NET RESOURCES	2.22		2.22		0.05
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	36,347.44	45,963.00	362,710.00	77,320.00	31,580.00

EUES COMMINGE OF BODGETO					
	Law	Inmate/Prison	Law	Law	PA
	Enforcement	Detention	Enforcement	Enforcement	Drug
	Sales Tax	Security	Debt Service	Restitution	Enforcement
	Fund	Fund	Fund	Fund	Fund
	410	415	420	430	440
NET CASH AVAILABLE FOR 2025	237,909.00	41,246.00	831.00	98,573.62	33,468.84
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	3,100,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	210,000.00	0.00	0.00	120,000.00	10,000.00
Charges for services	7,500.00	25,000.00	0.00	0.00	0.00
Interest	17,000.00	5,000.00	0.00	3,000.00	1,500.00
Other	7,050,951.00	120,000.00	0.00	0.00	0.00
Transfers in	860,000.00	0.00	2,277,651.00	0.00	0.00
Total Revenues	11,245,451.00	150,000.00	2,277,651.00	123,000.00	11,500.00
TOTAL FUNDS AVAILABLE	11,483,360.00	191,246.00	2,278,482.00	221,573.62	44,968.84
Expenditures, 2025					
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
		0.00	0.00		
Buildings and grounds	0.00	<del></del>	<del></del>	0.00	0.00
Employee fringe benefits	1,558,600.00	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	3,742,302.00	0.00	0.00	0.00	0.00
Jail	5,754,942.00	145,000.00	2,277,651.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	15,000.00
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	4,200.00	0.00	135,000.00	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	1,397.00	0.00
Total Expenditures	11,055,844.00	149,200.00	2,277,651.00	136,397.00	15,000.00
ESTIMATED ENDING CASH					
BALANCE	427,516.00	42,046.00	831.00	85,176.62	29,968.84
OTHER NET RESOURCES	. , ,		<b>v</b>		
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	427,516.00	42,046.00	831.00	85,176.62	29,968.84
	,010.00	.2,010.00	001.00	00,170.02	~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

2023 SUMMARY OF BUDGETS		D.4	n.		n i
	D.A	PA Dalinguant	PA Admin		Recorder
	PA	Delinquent		01 14	User
	Training	Tax	Handling	Shelter	Fees
	Fund	Fund	Fund	Fund	Fund
NET CACITAVAILABLE EOD 2026	450	460	480	500	510
NET CASH AVAILABLE FOR 2025	66,243.84	59.96	4,378.71	801.43	58,759.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	9,000.00	0.00	5,350.00	11,400.00	0.00
Charges for services	0.00	0.00	0.00	0.00	18,848.00
Interest	0.00	2.00	100.00	100.00	2,000.00
Other	0.00	0.00	5.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,000.00	2.00	5,455.00	11,500.00	20,848.00
TOTAL FUNDS AVAILABLE	75,243.84	61.96	9,833.71	12,301.43	79,607.00
Expenditures, 2025					
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	76,250.00
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	5,000.00	0.00	2,100.00	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	10,000.00	0.00
Total Expenditures	5,000.00	0.00	2,100.00	10,000.00	76,250.00
ESTIMATED ENDING CASH					
BALANCE	70,243.84	61.96	7,733.71	2,301.43	3,357.00
OTHER NET RESOURCES					
AVAILABLE _	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	70,243.84	61.96	7,733.71	2,301.43	3,357.00

2023 DOMINIARY OF BODGETO	Senior Companions	Collector Tax Maintenance	Public Facilities Authority	Jay White Estate	
	Fund	Fund	Fund	Fund	CDBG
	550	850	900	906	Fund
NET CASH AVAILABLE FOR 2025	3,266.06	70,763.38	335,121.52	0.00	0.00
Revenues, 2025					
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	470,455.00	68,000.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	3,000.00	10,000.00	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	470,455.00	71,000.00	10,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	473,721.06	141,763.38	345,121.52	0.00	0.00
Farmer ditarray 2025					
Expenditures, 2025 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	116,500.00	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	470,455.00	0.00	0.00	0.00	0.00
Total Expenditures	470,455.00	116,500.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	3,266.06	25,263.38	345,121.52	0.00	0.00
OTHER NET RESOURCES	3,200.00	ال در د ال المورد الم	JTJ,121.JL	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3,266.06	25,263.38	345,121.52	0.00	0.00

		De	evelopmentally		
	ARPA		Disabled		
	Fund	Fema	Fund	30	31
	996	Fund	970	Fund	Fund
NET CASH AVAILABLE FOR 2025	380,280.49	0.00	0.00	0.00	0.00
Revenues, 2025					
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	12,000.00	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	12,000.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	392,280.49	0.00	0.00	0.00	0.00
Expenditures, 2025					
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	392,280.49	0.00	0.00	0.00	0.00
Total Expenditures	392,280.49	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

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2025	0.00	0.00	0.00	0.00	0.00
Revenues, 2025					
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, 2025					
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		
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	0.00	0.00
Emergency Fund Assessor	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Highways and roads Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
			V.V.		0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES					
	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00

					Road
			Special		Debt
		General	Road and		Service
		Revenue	Bridge	Assessment	Fund
	Total	Fund	Fund	Fund	102
NET CASH AVAILABLE FOR 2024	11,261,998.41	2,762,225.19	523,302.00	863,555.67	138,110.00
Revenues, 2024					
Property tax	1,314,110.62	601,764.62	712,346.00		0.00
Sales tax	7,551,320.88	2,991,852.88	1,450,740.00		0.00
Intergovernmental revenues	5,642,409.42	1,071,626.67	1,798,631.00	651,947.40	0.00
Charges for services	1,316,437.98	979,388.26	11,952.00	78,988.64	0.00
Interest	606,452.03	291,116.02	40,999.00	47,228.18	6,332.00
Other	15,426,491.14	582,755.07	50,248.00	34,624.77	0.00
Transfers in	2,313,594.43	9,997.39	538,110.00	0.00	0.00
Total Revenues	34,170,816.50	6,528,500.91	4,603,026.00	812,788.99	6,332.00
TOTAL FUNDS AVAILABLE	45,432,814.91	9,290,726.10	5,126,328.00	1,676,344.66	144,442.00
Expenditures, 2024					
County Commission	249,228.67	249,228.67			0.00
County Clerk	403,339.04	403,339.04			0.00
Elections	275,305.12	225,733.89			0.00
Buildings and grounds	1,272,504.91	1,272,085.03			0.00
Employee fringe benefits	1,477,476.00	0.00			0.00
County Treasurer	108,377.29	108,377.29			0.00
County Collector	345,147.55	273,991.94			0.00
Recorder of Deeds	213,428.09	202,360.09			0.00
Circuit Clerk	73,613.42	73,613.42			0.00
Court Administration	27,385.54	27,385.54			0.00
Public Administrator	273,446.22	273,446.22		<del></del>	0.00
Sheriff	4,587,651.00	0.00			0.00
Jail	15,399,242.00	0.00			0.00
Prosecuting Attorney	1,202,199.52	1,179,337.68		<del> </del>	0.00
Juvenile Officer	575,985.01	575,985.01			0.00
County Coroner	135,706.13	135,706.13			0.00
Health and welfare	1,026,142.17	0.00		· · · · · · · · · · · · · · · · · · ·	0.00
Debt service	0.00	0.00			0.00
Transfers out	1,461,019.61	1,340,645.04	0.00	7,127.01	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	708,236.23			708,236.23	0.00
Highways and roads	4,817,410.00		4,779,300.00		38,110.00
Other	4,479,363.10	945,251.12			0.00
Total Expenditures	39,112,206.62	7,286,486.11	4,779,300.00	715,363.24	38,110.00
ADJUSTMENTS	1.00	0.00	0.00	0.00	1.00
CASH AVAILABLE 12-31-2024	6,320,609.29	2,004,239.99	347,028.00	960,981.42	106,333.00

	Unemployment Fund 202	Use Tax Fund 205	Health Department Fund 220	Crisis Intervention Fund 261	Special Elections Fund 300
NET CASH AVAILABLE FOR 2024	64,972.21	0.01	906,630.80	1,335.00	29,567.65
Revenues, 2024					
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	403,157.58	2,511.39	44,290.21
Charges for services	0.00	0.00	136,743.08	0.00	0.00
Interest	0.00	0.00	43,750.62	0.00	0.00
Other	0.00	0.00	414,834.02	0.00	0.00
Transfers in	0.00	0.00	80,000.04	0.00	0.00
Total Revenues	0.00	0.00	1,078,485.34	2,511.39	44,290.21
TOTAL FUNDS AVAILABLE	64,972.21	0.01	1,985,116.14	3,846.39	73,857.86
Expenditures, 2024					
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	43,149.50
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	1,026,142.17	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	8,247.56	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	2,794.79	0.00
Total Expenditures	8,247.56	0.00	1,026,142.17	2,794.79	43,149.50
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	56,724.65	0.01	958,973.97	1,051.60	30,708.36

			Sheriff's	Sheriff's	
	Elections	Sheriff's	Drug	Civil	Sheriff's
	Services	Training	Enforcement	Fee	Revolving
	Fund	Fund	Fund	Fund	Fund
	325	400	405	407	409
NET CASH AVAILABLE FOR 2024	42,176.15	46,151.00	738,503.00	185,554.00	143,013.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	2,688.40	4,456.00	82,785.00	23,630.00	0.00
Charges for services	0.00	7,586.00	0.00	38,525.00	14,635.00
Interest	1,904.62	0.00	39,017.00	6,323.00	4,891.00
Other	0.00	931.00	124,660.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,593.02	12,973.00	246,462.00	68,478.00	19,526.00
TOTAL FUNDS AVAILABLE	46,769.17	59,124.00	984,965.00	254,032.00	162,539.00
Expenditures, 2024					
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	6,421.73	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	18,061.00	611,255.00	214,867.00	7,986.00
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	125,973.00
Total Expenditures	6,421.73	18,061.00	611,255.00	214,867.00	133,959.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	40,347.44	41,063.00	373,710.00	39,165.00	28,580.00

	Law Enforcement Sales Tax Fund	Inmate/Prison Detention Security Fund	Law Enforcement Debt Service Fund	Law Enforcement Restitution Fund	PA Drug Enforcement Fund
	410	415	420	430	440
NET CASH AVAILABLE FOR 2024	907,668.00	323,309.00	230,145.00	79,846.97	36,795.09
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	3,108,728.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	334,764.00	0.00	0.00	127,273.48	14,535.33
Charges for services	7,705.00	23,125.00	0.00	0.00	0.00
Interest	17,896.00	14,720.00	20,208.00	4,155.91	1,666.22
Other	3,463,070.00	80,985.00	10,674,376.00	0.00	0.00
Transfers in	1,183,890.00	0.00	501,597.00	0.00	0.00
Total Revenues	8,116,053.00	118,830.00	11,196,181.00	131,429.39	16,201.55
TOTAL FUNDS AVAILABLE	9,023,721.00	442,139.00	11,426,326.00	211,276.36	52,996.64
Expenditures, 2024					
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	1,477,476.00	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	3,735,482.00	0.00	0.00	0.00	0.00
Jail	3,572,854.00	400,893.00	11,425,495.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	19,527.80
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	105,000.00	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	7,702.74	0.00
Total Expenditures	8,785,812.00	400,893.00	11,425,495.00	112,702.74	19,527.80
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	237,909.00	41,246.00	831.00	98,573.62	33,468.84

NET CASH AVAILABLE FOR 2024	PA Training Fund 450 56,749.51	PA Delinquent Tax Fund 460	PA Admin Handling Fund 480	Shelter Fund 500 1,455.53	Recorder User Fees Fund 510 49,529.00
NET CASITA VAILABLE FOR 2024	30,749.31	31.24	1,071.13	1,455.55	49,329.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	9,494.33	0.00	5,894.81	11,443.50	0.00
Charges for services	0.00	0.00	0.00	0.00	17,790.00
Interest	0.00	2.74	139.53	149.78	2,508.00
Other	0.00	0.00	7.28	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,494.33	2.74	6,041.62	11,593.28	20,298.00
TOTAL FUNDS AVAILABLE	66,243.84	59.96	7,712.75	13,048.81	69,827.00
Expenditures, 2024					
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	11,068.00
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	3,334.04	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,247.38	0.00
Total Expenditures	0.00	0.00	3,334.04	12,247.38	11,068.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	66,243.84	59.96	4,378.71	801.43	58,759.00

NET CASH AVAILABLE FOR 2024	Senior Companions Fund 550 2,662.10	Collector Tax Maintenance Fund 850 69,747.18	Public Facilities Authority Fund 900 320,141.04	Jay White Estate Fund 906 814.86	CDBG Fund 0.00
NOT ONOR NYALLABLE FOR 2024	2,002.10	09,747.10	320,141.04	814.80	0.00
Revenues, 2024					
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	462,114.93	68,165.39	0.00	0.00	523,000.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	4,006.42	15,400.36	29.48	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	462,114.93	72,171.81	15,400.36	29.48	523,000.00
TOTAL FUNDS AVAILABLE	464,777.03	141,918.99	335,541.40	844.34	523,000.00
Expenditures, 2024					
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	419.88	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	71,155.61	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	461,510.97	0.00	0.00	844.34	523,000.00
Total Expenditures	461,510.97	71,155.61	419.88	844.34	523,000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	3,266.06	70,763.38	335,121.52	0.00	0.00

NET CASH AVAILABLE FOR 2024   2,736,311.10   0.00		Developmentally				
996   Fund   970   Fund   Pand		ARPA	Fema	Disabled		
Revenues, 2024   Property tax   0.00   0.0		Fund	Grant	Fund	30	31
NET CASH AVAILABLE FOR 2024   2,736,311.10   0.00		996	Fund	970	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2024	2,736,311.10		0.00		
Sales tax         0.00	Revenues, 2024					
Intergovernmental revenues	Property tax	0.00	0.00	0.00	0.00	0.00
Charges for services         0.00         0.00         0.00         0.00           Interest         44,008.15         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           Total Revenues         44,008.15         0.00         0.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         2,780,319.25         0.00         0.00         0.00         0.00           Expenditures, 2024         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         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 Tressurer         0.00         0.00         0.00         0.00         0.00           County Tressurer         0.00         0.00         0.00         0.00         0.00           County Tressurer         0.00         0.00         0.00         0.00         0.00	Sales tax	0.00	0.00	0.00	0.00	0.00
Charges for services         0.00         0.00         0.00         0.00         0.00         0.00         100         0.00 </td <td>Intergovernmental revenues</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Interest	Charges for services	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         0.00           Total Revenues         44,008.15         0.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         2,780,319.25         0.00         0.00         0.00         0.00           Expenditures, 2024         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Teasure	<del>-</del>	44,008.15	0.00	0.00	<del> </del>	<del></del>
Transfers in Total Revenues         4.00         0.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         2,780,319.25         0.00         0.00         0.00         0.00           Expenditures, 2024         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Elections         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Teasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Other					
Total Revenues         44,008.15         0.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         2,780,319.25         0.00         0.00         0.00         0.00           Expenditures, 2024         County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administrator         0.00         0.00         0.00         0.00         0.00         0.00			· · · · · · · · · · · · · · · · · · ·			
Expenditures, 2024   County Commission   0.00   0					· · · · · · · · · · · · · · · · · · ·	
County Commission         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           Sheriff         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	TOTAL FUNDS AVAILABLE	2,780,319.25	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         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Court Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail	Expenditures, 2024					
Elections   0.00   0.	County Commission	0.00	0.00	0.00	0.00	0.00
Elections   0.00   0.	County Clerk	0.00	0.00	0.00	0.00	0.00
Buildings and grounds         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         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Javenile Officer         0.00         0.00	Elections	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
Employee fringe benefits         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         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0	Buildings and grounds	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         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner	<del>-</del> <del>-</del>	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           County Coroner         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		·				<del>- \</del>
Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         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.	•					
Circuit Clerk         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.0	-			<del></del>		
Court Administration         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00		· · · · · · · · · · · · · · · · · · ·				
Public Administrator         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00           Health and welfare         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         2,400,038.76         0.00         0.00         0.00         0.00           ADJUSTMENTS         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         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00				<del></del>		
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         2,400,038.76         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00					<del> </del>	
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         2,400,038.76         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         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         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         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         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00	<del>-</del>				<del></del>	
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         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00		<del></del>				
Debt service         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	•		<del></del>			
Transfers out         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         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         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00		<del></del>				· · · · · · · · · · · · · · · · · · ·
Assessor         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00			· · · · · · · · · · · · · · · · · · ·			
Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         2,400,038.76         0.00         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00				<del></del>		
Other         2,400,038.76         0.00         0.00         0.00         0.00           Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00						
Total Expenditures         2,400,038.76         0.00         0.00         0.00         0.00           ADJUSTMENTS         0.00         0.00         0.00         0.00         0.00         0.00	<del>-</del> -	tur - '				
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00				<del></del>		
	Total Expenditures	2,400,038.76	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024 380,280.49 0.00 0.00 0.00 0.00	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2024	380,280.49	0.00	0.00	0.00	0.00

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
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, 2024					
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 12-31-2024	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2025 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	2,004,239.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	2,004,239.99
3. Estimated revenues for 2025	6,269,933.00
4. Subtotal	8,274,172.99
5. Deduct appropriations for 2025	7,394,983.70
6. Estimated ending cash balance, December 31, 2025	879,189.29
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	879,189.29
CASH RECONCILIATION	
Cash Available 12-31-2023	2,762,225.19
Revenues - 2024	6,528,500.91
Expenditures - 2024	7,286,486.11
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	2,004,239.99

	2023	2024	2025
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			117,626.00
2024 Property taxes		588,132.76	470,506.00
2023 and prior property taxes	633,291.00		
Replacement tax on subclass 3			
property	12,302.00	13,631.86	13,632.00
m			
Total	645,593.00	601,764.62	601,764.00
2 CALEGRAY DEVENIES	2 626 040 00	2 001 052 90	2 001 052 00
2. SALES TAX REVENUES	2,636,949.00	2,991,852.88	2,991,853.00
Total	2,636,949.00	2,991,852.88	2,991,853.00
1 Otal	2,030,747.00	2,991,032.00	2,771,033.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	330.00	141.60	120.00
Private Car Tax	10,230.00	9,832.89	9,000.00
Licenses & Permits	40,099.00	43,057.83	42,295.00
Election Reimbursements	19,059.00	54,262.66	0.00
State Child Support-PA	59,784.00	81,862.59	61,759.00
State Child Support- Circuit Clerk	1,006.00	330.97	1,000.00
State Treasurer PA Delinquent Tax	0.00	0.00	0.00
State Recorder's Fund	20,504.00	17,011.00	15,000.00
Circuit & Juvenile Reimb Prior year	0.00	0.00	0.00
1% City Tax Collections, County Share	23,537.00	25,584.06	26,000.00
Crisis Intervention Admin	306.00	251.14	200.00
25th Circuit Court Reporter Reimb	5,508.00	6,323.10	10,325.00
25th Cicuit Judges Reimb	4,848.00	5,318.23	5,615.00
25th Circuit Juvenile Reimb	310,193.00	316,673.42	328,251.00
State Contract Funds (Corner Remonumen)	4,550.00	1,750.00	1,750.00
1% City Tax Collections, Collector's Share	23,537.00	25,584.06	26,000.00
Federal Forest PILT	148,634.00	147,261.00	140,000.00
Victim's Advocate Grant	0.00	0.00	0.00
Emergency Management Perf Grant	9,750.00	5,850.00	6,000.00
School Liason (Juvenile)	176,272.00	160,835.37	161,000.00
Juvenile Fostering Court Improvement	441.00	559.92	600.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	0.00	0.00	0.00
Co Rev State Grants	9,963.00	22,639.81	6,000.00
VOCA Grant	127,356.00	118,403.57	131,335.00
Guard Duty/Trial Expense Reimb	665.00	0.00	0.00
Rolla Housing PILT	488.00	964.57	1,000.00
Cable Franchise Fees	34,615.00	21,383.51	25,000.00
Co Share Bond Forfeitures	0.00	1,975.00	0.00
Drug Court Participation Fees	23,037.00	3,770.37	4,000.00
. Total	1,054,712.00	1,071,626.67	1,002,250.00

	2023	2024	2025
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	0.00	0.00	0.00
County Clerk fees	709.00	950.87	1,000.00
Circuit Clerk fees	47,830.00	24,983.81	28,000.00
Recorder of Deeds fees	145,556.00	150,042.66	166,917.00
Prosecuting Attorney fees	51,306.00	49,358.58	50,000.00
Collector commissions and fees	558,482.00	635,746.04	636,000.00
Circuit Clerk Miscellaneous Fees	2,512.00	2,384.76	3,000.00
Public Administrator's Fees	111,940.00	80,338.54	85,000.00
County Clerk Passport Fees	36,225.00	35,210.00	35,000.00
Duplicate Tax Receipts	352.00	373.00	350.00
Coroner Sunshine Request	0.00	0.00	0.00
Total	954,912.00	979,388.26	1,005,267.00
5. INTEREST INCOME	208,382.00	291,116.02	275,000.00
6. OTHER REVENUES			
Circuit Clerk Jury Reimb/Ct Fees	3,039.00	8,858.78	5,000.00
Special Prosecutor Reimb	272.00	652.82	463.00
PILT Revenue (Dept of Conservation)	3,096.00	1,244.33	2,000.00
Ext Council Sal & Benefit Reimb	35,276.00	40,909.52	51,691.00
Miscellaneous Reimb	11,596.00	7,206.88	9,000.00
Sale of Property & Equipment	0.00	0.00	0.00
Parent Reimb Juv, Cir & Juv Reimb Prior Yr	0.00	0.00	0.00
Health Insurance Reimb	16,959.00	15,869.36	16,000.00
Phone/Voterlist/Copier/Postage Reimb	3,547.00	488.53	1,000.00
Opioid Settlement	72,756.00	501,394.23	217,045.00
Forest Crop Land	1,829.00	4,248.02	4,500.00
Coroner's Miscellaneous	0.00	1,882.60	2,000.00
Juvenile Miscellaneous	0.00	0.00	0.00
Mass Notification Reimb	0.00	0.00	0.00
Alternative to Detention Grant	0.00	0.00	0.00
Violent & Opioid Death Rep Grant	0.00	0.00	0.00
Total	148,370.00	582,755.07	308,699.00
a management			
7. TRANSFERS IN	7 110 00	^ ^^	0 000 00
Unemployment Transfer	7,112.00	0.00	8,000.00
E911 Program Expense	0.00	0.00	0.00
LERF Reimb PA, Coroner Sal/Benefits	55,000.00	0.00	75,000.00
Other Transfers	224,950.00	9,997.39	0.00
PA Reimb Grand Jury	0.00	0.00	0.00
PA Admin Handling, Asst PA Sal/Benefits Total	2,400.00 289,462.00	9,997.39	2,100.00 85,100.00
8. GRAND TOTAL REVENUES	5,938,380.00	6,528,500.91	6,269,933.00
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	0,450.00 0.00 8,000.00
GENERAL COUNTY GOVERNMENT	0.00
	0.00
1. County Commission:	0.00
Commissioners' annual salaries 131,882.00 139,464.24 140,450.00 140,450.00 14	
Clerical annual salaries 0.00 0.00 0.00 0.00	8 000 00
County Share Fringe Benefits 36,719.00 47,240.44 45,818.00 48,000.00 4	3,000.00
Supplies & Materials 900.00 1,106.97 1,500.00 1,500.00	1,500.00
Phone 213.00 260.97 200.00 200.00	200.00
Postage 12.00 4.77 20.00 20.00	20.00
Computer Soft/Int/Licenses 923.00 406.28 0.00 1,000.00	1,000.00
Dues & Subscriptions 23,088.00 26,108.60 28,000.00 28,000.00 2	3,000.00
Travel & Meetings 5,099.00 4,899.33 10,000.00 10,000.00 1	0,000.00
Training Expense 1,950.00 2,428.62 3,000.00 3,000.00	3,000.00
Contract Labor 263.00 6,240.05 50.00 2,000.00	2,000.00
Legal Ads & Publications 1,039.00 3,060.44 1,500.00 2,500.00	2,500.00
Program Expense 2,840.00 0.00 5,000.00 13,000.00 1	3,000.00
Equipment Purchase 133.00 1,023.50 600.00 1,000.00	,000.00
Computer Equipment 1,398.00 4,088.54 5,000.00 500.00	500.00
Ins. Reimb Retirees:	
Senior Companions 11,112.00 12,895.92 11,000.00 13,000.00 1	3,000.00
Extension Council 11,000.00	
Total 217,571.00 249,228.67 263,138.00 264,170.00 26	1,170.00
2. County Clerk:	
	,635.00
Deputy and clerical annual	,,032,00
·	,000.00
	2,000.00
	,500.00
	,000.00
Phone 442.00 489.21 500.00 500.00	500.00
	,000.00
The state of the s	,000.00
Equipment Leases 135.00 333.06 150.00 300.00	300.00
	,000.00
	,000.00
	,200.00
Equipment Repair & Maint 4,216.00 15.99 0.00 100.00	100.00
Equipment Purchase 2,263.00 0.00 0.00 500.00	500.00
Legal Ads & Publications 485.00 543.97 1,200.00 800.00	800.00
	,000.00
	,500.00
Total 353,174.00 403,339.04 452,837.00 524,035.00 526	,035.00

Section   Sect		Expenditures		Appropriations		
Didges, clerks, etc.   33,794.00   40,285.50   35,955.00   55,428.00   30,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   2,0						
Didges, clerks, etc.   33,794.00   40,285.50   35,955.00   55,428.00   57,428.00   OT/Vaca/Holiday Pay   2,312.00   4,562.43   7,000.00   3,000.00   3,000.00   3,000.00   Supplies & Materials   9,946.00   63,358.98   24,000.00   20,000.00   20,000.00   Phone   0.00   0.00   0.00   O.00	3 Elections					
OT/Vaca/Holiday Pay         2,312.00         4,562.43         7,000.00         3,000.00         3,000.00           County Share firinge Benefits         15,401.00         18,452.88         16,991.00         19,844.00         19,844.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         2,000.		33 794 00	40 285 50	35 955 00	55 428 00	55 428 00
County Share fringe Benefits						
Supplies & Materials		<del></del>				
Phone         0.00         0.00         0.00         16,000.00         16,000.00         16,000.00         16,000.00         30,000.00         20,000.00         30,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00         2,			<del></del>		<del></del>	
Postage   15,752.00   7,515.71   16,000.00   16,000.				<del> </del>	20,000.00	20,000.00
Election Expense   0.00   3,002.95   3,000.00   3,000.00   3,000.00   Voter Registration Expense   1,150.00   2,600.00   1,500.00   2,000.00					16.000.00	16.000.00
Voter Registration Expense         1,150.00         2,600.00         1,500.00         2,000.00         2,000.00           Poll Rental         1,500.00         1,400.00         3,600.00         1,400.00         1,400.00           Computer Soft/Int/Licenses         24,545.00         10,950.00         47,000.00         12,000.00           Equipment Leases         0.00         0.00         0.00         0.00         2,000.00         2,500.00           Legal Ads & Publications         2,908.00         9,490.31         6,000.00         6,000.00         6,000.00           Election Judge Stipends         16,429.00         52,778.88         45,000.00         26,000.00         26,000.00           Equipment Purchase         5,343.00         66.44         5,000.00         0.00         0.00           Computer Equipment         0.00         0.00         0.00         0.00         0.00           Special Election Costs         413.00         337.50         800.00         1,000.00         1,000.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,000.00           Total         133,899.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Ho		<del> </del>				
Poil Rental         1,500.00         1,400.00         3,600.00         1,400.00         1,400.00           Computer Soft/Int/Licenses         24,545.00         10,955.00         47,000.00         12,000.00         12,000.00           Equipment Leases         0.00         0.00         0.00         0.00         0.00         2,500.00           Travel & Meetings         2,980.00         8,602.06         7,000.00         2,500.00         2,500.00           Eleation Judge Stipends         16,429.00         52,778.88         45,000.00         26,000.00         26,000.00           Equipment Purchase         5,343.00         66.44         5,000.00         0.00         0.00           Computer Equipment         0.00         337.50         800.0         1,000.0         100.00           Special Election Costs         413.00         337.50         800.0         1,000.0         0.00           Special Election Costs         413.00         337.50         800.00         1,000.0         1,000.0           Special Election Costs         413.00         337.50         800.00         1,000.0         2,500.00           Total         133,899.00         22,727.75         1,250.00         2,500.00         2,500.00           Total	=		<del> </del>	<del> </del>	<del></del>	······································
Computer Soft/Int/Licenses						
Equipment Leases   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1.00   0.00   1.	Computer Soft/Int/Licenses					
Travel & Meetings         2,980.00         8,602.06         7,000.00         2,500.00         2,500.00           Legal Ads & Publications         2,908.00         9,490.31         6,000.00         6,000.00         6,000.00           Election Judge Stipends         16,429.00         52,778.88         45,000.00         26,000.00         26,000.00           Equipment Repair & Maint         302.00         57.50         0.00         100.00         0.00           Computer Equipment         0.00         0.00         0.00         0.00         0.00         0.00           Special Election Costs         413.00         337.50         800.00         1,000.00         1,000.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           Total         133,899.00         225,733.89         220,096.00         170,772.00         170,772.00           4. Buildings and Grounds:         2         220,222.1         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         7,101.00         83,364.53         84,316.00         88,052.00           Supp		<del></del>	·····	<del></del>		
Legal Ads & Publications   2,908.00   9,490.31   6,000.00   6,000.00   6,000.00   Election Judge Stipends   16,429.00   52,778.88   45,000.00   26,000.00   26,000.00   Equipment Repair & Maint   302.00   575.50   0.00   100.00   100.00   Equipment Purchase   5,343.00   66.44   5,000.00   0.00   0.00   0.00   Computer Equipment   0.00   0.00   0.00   0.00   0.00   0.00   0.00   Special Election Costs   413.00   337.50   800.00   1,000.00   1,000.00   Total   133,899.00   225,733.89   220,096.00   170,772.0		2,980.00				
Equipment Repair & Maint         302.00         57.50         0.00         100.00         100.00           Equipment Purchase         5,343.00         66.44         5,000.00         0.00         0.00           Computer Equipment         0.00         0.00         0.00         0.00         0.00           Special Election Costs         413.00         337.50         800.00         1,000.00         1,000.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           Total         133,899.00         225,733.89         220,096.00         170,772.00         170,772.00           4. Buildings and Grounds:         Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,500.00     <	Legal Ads & Publications	2,908.00	9,490.31		6,000.00	
Equipment Purchase         5,343.00         66.44         5,000.00         0.00         0.00           Computer Equipment         0.00         0.00         0.00         0.00         0.00         0.00           Special Election Costs         413.00         337.50         800.00         1,000.00         2,500.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           Total         133,899.00         225,733.89         220,096.00         170,772.00         170,772.00           4. Buildings and Grounds:           Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02	Election Judge Stipends	16,429.00	52,778.88	45,000.00	26,000.00	26,000.00
Computer Equipment         0.00         0.00         0.00         0.00         0.00           Special Election Costs         413.00         337.50         800.00         1,000.00         1,000.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           Total         133,899.00         225,733.89         220,096.00         170,772.00         170,772.00           4. Buildings and Grounds:         Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         120,00	Equipment Repair & Maint	302.00	57.50	0.00	100.00	100.00
Special Election Costs         413.00         337.50         800.00         1,000.00         1,000.00           Miscellaneous Expense         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           Total         133,899.00         225,733.89         220,096.00         170,772.00         170,772.00           4. Buildings and Grounds:         Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,750.	Equipment Purchase	5,343.00	66.44	5,000.00	0.00	0.00
Miscellaneous Expense Total         1,124.00         2,272.75         1,250.00         2,500.00         2,500.00           4. Buildings and Grounds:         Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         17,500.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00	Computer Equipment	0.00	0.00	0.00	0.00	0.00
A. Buildings and Grounds:         225,733.89         220,096.00         170,772.00         170,772.00           Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         150.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00	Special Election Costs	413.00	337.50	800.00	1,000.00	1,000.00
4. Buildings and Grounds:  Custodian's annual salary  OT/Vaca/Holiday Pay  43.00  220,929.21  234,510.00  240,327.00  240,327.00  0.00  County Share Fringe Benefits  71,010.00  83,364.53  84,316.00  88,052.00  88,052.00  88,052.00  Supplies & Materials  1,045.00  934.02  1,500.00  1,500.00  1,750.00  Utilities & Propane  99,953.00  94,325.02  115,000.00  12,000.00  12,000.00  100,000.00	Miscellaneous Expense	1,124.00	2,272.75	1,250.00	2,500.00	2,500.00
Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         17,50.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         1,200.00         1,500.00         1,500.00<	Total	133,899.00	225,733.89	220,096.00	170,772.00	170,772.00
Custodian's annual salary         211,234.00         220,929.21         234,510.00         240,327.00         240,327.00           OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         17,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         1,200.00         1,500.00         1,500.00	A Buildings and Grounds					
OT/Vaca/Holiday Pay         43.00         245.44         0.00         0.00         0.00           County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         17,50.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00	_	211 234 00	220 020 21	23// 510 00	240 327 00	240 327 00
County Share Fringe Benefits         71,010.00         83,364.53         84,316.00         88,052.00         88,052.00           Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,500.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00	•					
Supplies & Materials         1,045.00         934.02         1,500.00         1,500.00         1,500.00           Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00      <	·					
Phone/Postage         1,428.00         1,649.99         1,600.00         1,750.00         1,750.00           Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         27,590.00         28,205.83         35,000.00         55,000.00         55,000.00		<del></del>	<del> </del>	<del> </del>	<del></del>	
Utilities & Propane         99,953.00         94,325.02         115,000.00         100,000.00         100,000.00           Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         27,590.00         28,205.83         35,000.00         55,000.00         55,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         280,00	• • • • • • • • • • • • • • • • • • • •	<del></del>				<del></del>
Janitor Supplies         10,296.00         8,068.43         12,000.00         12,000.00         12,000.00           Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         280,000.	-					
Computer Soft/Int/Licenses         24,703.00         38,965.47         66,000.00         50,000.00         50,000.00           Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,0			<del></del>			
Dues & Subscriptions         110.00         110.00         300.00         150.00         150.00           Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         77,000.00         77,000.00		<del> </del>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Insurance & Bonds         57,938.00         60,278.16         59,000.00         62,000.00         62,000.00           Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         77,000.00         77,000.00	-					
Travel & Meetings         153.00         0.00         2,500.00         1,500.00         1,500.00           Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         77,000.00         77,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00	-	<del> </del>				
Training Expenses         0.00         0.00         1,200.00         1,000.00         1,000.00           Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         77,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00		<del></del>	<del></del>			
Contract Labor/Legal Ads         118.00         169.39         2,500.00         2,500.00         2,500.00           Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         77,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00						
Fuel/Veh Repair & Maint         2,420.00         132.10         1,000.00         1,000.00         1,000.00           Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         77,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00						
Equipment Repair & Maint         116,209.00         632,650.56         650,000.00         55,000.00         55,000.00           Bld & Grnds Maint         27,590.00         28,205.83         35,000.00         60,000.00         60,000.00           Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         15,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00				<del></del>		
Employ Uniforms, Keys & Cores         738.00         675.20         1,000.00         1,000.00         1,000.00           Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         15,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00		<del></del>	632,650.56	650,000.00	55,000.00	
Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         15,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00	Bld & Grnds Maint	27,590.00	28,205.83	35,000.00	60,000.00	60,000.00
Equipment Purchase         28,967.00         18,058.71         30,000.00         280,000.00         280,000.00           Computer Equipment         7,732.00         6,780.18         20,000.00         15,000.00         15,000.00           Computer Repair & Maintenance         0.00         76,542.79         87,000.00         77,000.00         77,000.00	Employ Uniforms, Keys & Cores			<del></del>		
Computer Repair & Maintenance 0.00 76,542.79 87,000.00 77,000.00 77,000.00			18,058.71	30,000.00	280,000.00	<del></del>
	Computer Equipment	7,732.00	6,780.18	20,000.00	15,000.00	15,000.00
Total 661,687.00 1,272,085.03 1,404,426.00 1,049,779.00 1,049,779.00	Computer Repair & Maintenance	0.00	76,542.79	87,000.00	77,000.00	77,000.00
	Total	661,687.00	1,272,085.03	1,404,426.00	1,049,779.00	1,049,779.00

	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
5. Employee Fringe Benefits: Social security LAGERS Insurance, medical Workers' compensation Unemployment						
Total	0.00	0.00	0.00	0.00	0.00	
1 Otal	0.00	0.00	0.00	0.00	0.00	
6. Treasurer:						
Treasurer's annual salary	65,384.00	69,142.35	69,635.00	69,635.00	69,635.00	
Deputy annual salary	9,305.00	9,702.60	13,810.00	13,810.00	13,810.00	
County Share Fringe Benefits	17,985.00	24,660.16	25,221.00	25,246.00	25,246.00	
Supplies & Materials	582.00	662.47	675.00	675.00	675.00	
Phone	113.00	150.53	150.00	150.00	150.00	
Postage	175.00	157.18	225.00	200.00	200.00	
Computer Soft/Int/Licenses	421.00	648.86	1,050.00	2,230.00	2,230.00	
Dues & Subscriptions	300.00	195.00	305.00	200.00	200.00	
Travel & Meetings	743.00	654.74	1,600.00	1,200.00	1,200.00	
Training Expense	942.00	956.41	1,750.00	1,400.00	1,400.00	
Contract Labor	113.00	0.00	0.00	0.00	0.00	
Equipment Purchase	268.00.	0.00	0.00	0.00	0.00	
Computer Equipment Ins. & Bonds	0.00 325.00	1,446.99 0.00	2,000.00 0.00	0.00	0.00 325.00	
Total	96,656.00	108,377.29	. 116,421.00	114,746.00	115,071.00	

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
7. Collector:					
Collector's annual salary	65,384.00	69,635.00	69,635.00	69,635.00	69,635.00
Deputy and clerical annual salaries	94,797.00	100 007 77	99,778.00	140,000,00	140 000 00
otr/Vaca/Holiday Pay	0.00	100,987.77	0.00	140,000.00	140,000.00
City Tax Collection Salaries	19,928.00	21,165.68	20,908.00	21,000.00	21,000.00
County Share Fringe Benefits	45,840.00	58,264.46	50,983.00	65,983.00	65,983.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	216.00	261.64	250.00	300.00	300.00
Postage	44,291.00	17,669.36	49,590.00	50,000.00	50,000.00
Computer Soft/Int/Licenses	817.00	1,420.16	900.00	900.00	900.00
Equipment Leases	2,627.00	2,475.38	3,000.00	3,000.00	3,000.00
Travel & Meetings	1,851.00	1,384.52	2,000.00	2,000.00	2,000.00
Training Expense	26.00	29.97	100.00	100.00	100.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	4,417.00	698.00	4,500.00	4,500.00	4,500.00
Total	280,194.00	273,991.94	301,644.00	357,418.00	357,418.00
8. Recorder of Deeds:	65.204.00	(0 (25 00	(0.625.00	(0.(25.00	(0.635.00
Recorder of Deeds' annual salary	65,384.00	69,635.00	69,635.00	69,635.00	69,635.00
Deputy and clerical annual salaries	55 771 00	50 242 00	86,832.00	86,832.00	96 922 AA
OT/Vaca/Holiday Pay	<u>55,771.00</u> 2,512.00	59,242.00 381.77	0.00	0.00	86,832.00
County Share Fringe Benefits	43,689.00	50,126.99	59,351.00	62,858.00	62,858.00
Supplies & Materials/Ins bonds	1,978.00	940.04	1,700.00	1,200.00	1,200.00
Phone	229.00	265.02	230.00	250.00	250.00
Postage	101.00	102.96	125.00	125.00	125.00
MicroFilm Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	16,467.00	16,327.18	16,344.00	17,911.00	17,911.00
Equipment Leases	1,526.00	1,712.62	1,848.00	1,848.00	1,848.00
Dues & Subscriptions	320.00	165.00	175.00	175.00	175.00
Travel & Meetings	3,119.00	2,961.51	2,800.00	2,800.00	2,800.00
Training Expense	500.00	500.00	500.00	700.00	700.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	100.00	0.00	100.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	130.00	0.00	0.00	0.00	0.00
Total	191,826.00.	202,360.09	239,640.00	244,334.00	244,334.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
9. Circuit Clerk:					
Deputy and clerical					
annual salaries	0.00	0.00	0.00	0.00	0.00
Suplies & Materials	13,063.00	12,387.88	17,015.00	15,000.00	15,000.00
Phone	890.00	943.13	1,000.00	1,100.00	1,100.00
Postage	10,997.00	10,733.25	10,000.00	11,500.00	11,500.00
Computer Soft/Int/Licenses	0.00	0.00	500.00	0.00	0.00
Equipment Leases	5,792.00	6,245.79	6,500.00	6,400.00	6,400.00
Dues & Subscriptions	725.00	1,010.85	1,100.00	1,200.00	1,200.00
Insurance & Bonds	0.00	0.00	1,750.00	0.00	0.00
Travel & Meetings	0.00	530.29	670.00	1,000.00	1,000.00
Training Expense	0.00	0.00	350.00	0.00	0.00
Program Expense	10,877.00	12,497.83	7,000.00	15,000.00	15,000.00
Equipment Repair & Maint	992.00	650.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	0.00	24,656.22	25,000.00	0.00	0.00
Computer Equipment	0.00	643.78	300.00	0.00	0.00
Jury Supplies	869.00	2,670.57	2,100.00	3,000.00	3,000.00
Fee Bills	455.00	643.83	0.00	800.00	800.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Total	44,660.00	73,613.42	74,285.00	56,000.00	56,000.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Postage	6,779.00	4,392.21	6,000.00	5,500.00	5,500.00
Computer Soft/Int/Licenses	0.00	0.00	500.00	0.00	0.00
GAL Fees/Court Attorney	5,611.00	5,485.83	7,000.00	9,000.00	9,000.00
Jury Fees & Mileage	11,122.00	13,560.18	16,000.00	16,500.00	16,500.00
Non-Sequestered Jury Meals	0.00	0.00	2,000.00	0.00	0.00
Change Venue-Phelps CO Cases	4,920.00	3,947.32	4,500.00	5,000.00	5,000.00
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- - - - Total .	28,432.00	27,385.54	36,000.00	36,000.00	36,000.00
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	Expenditures		Appropriations		
	2023	2024	2024	2025	2025
	Actual	Actual	Approved	Requested	Approved
11. Public Administrator:					
Public Administrator's					
annual salary	65,693.00	69,635.00	69,635.00	69,635.00	69,635.00
Deputy/Clerical Salaries	102,044.00	113,632.26	106,938.00	117,490.00	117,490.00
OT/Vaca/Holiday Pay	14.00	107.50	0.00	0.00	0.00
County Share Fringe Benefits	51,346.00	58,186.47	65,374.00	67,734.00	67,734.00
Supplies & Materials	1,180.00	2,234.26	2,500.00	2,500.00	2,500.00
Phone	1,209.00	1,252.51	1,500.00	1,500.00	1,500.00
Postage	809.00	897.91	850.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	1,979.00	4,056.65	2,000.00	2,000.00	2,000.00
Equipment Leases	292.00	146.09	2,064.00	1,800.00	1,800.00
Dues & Subscriptions	0.00	0.00	0.00	500.00	500.00
Attorney Fees	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Travel & Meetings	3,392.00	5,273.56	4,000.00	6,000.00	6,000.00
Training Expense	500.00	500.00	700.00	600.00	600.00
Legal Ads & Publications	198.00	0.00	300.00	0.00	0.00
Equipment Repair & Maint	146.00	15.99	200.00	200.00	200.00
Equipment Leases/Purchases	4,481.00	1,460.90	1,800.00	0.00	0.00
Computer Equipment Purchases	0.00	2,834.00	4,000.00	500.00	500.00
Miscellaneous Expenses	5,661.00	4,541.12	5,800.00	5,000.00	8,300.00
Insurance & Bonds	52.00	3,672.00	100.00	0.00	0.00
Total	244,996.00	273,446.22	273,761.00	282,459.00	285,759.00
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TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	2,253,095.00	3,109,561.13	3,382,248.00	3,099,713.00	3,105,338.00

	Exper	penditures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
PUBLIC SAFETY					
Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other					
Total	0.00	. 0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:  Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	751,989.00	796,802.01	156,214.00	159,634.45	159,634.45
annual salary Assistants' salaries	See above	see above	183,812.00	265,000.00	200,000.00
annual salary Assistants' salaries Clerical salaries	See above See above	see above see above	183,812.00 456,950.00	265,000.00 440,000.00	200,000.00 450,000.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay	See above See above 24,560.00	see above see above 24,310.00	183,812.00 456,950.00 26,000.00	265,000.00 440,000.00 26,000.00	200,000.00 450,000.00 27,800.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits	See above  24,560.00  192,571.00	see above see above 24,310.00 244,418.39	183,812.00 456,950.00 26,000.00 233,965.00	265,000.00 440,000.00 26,000.00 252,897.00	200,000.00 450,000.00 27,800.00 252,897.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses	See above  24,560.00  192,571.00  10,773.00	see above see above 24,310.00 244,418.39 23,269.02	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone	See above 24,560.00 192,571.00 10,773.00 2,328.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage	See above	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 1,000.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses	See above 24,560.00 192,571.00 10,773.00 2,328.00 824.00 24,732.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 1,000.00 25,000.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues	See above	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 1,000.00 25,000.00 20,500.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA	See above 24,560.00 192,571.00 10,773.00 2,328.00 824.00 24,732.00 21,510.00 874.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17 2,146.43	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 1,000.00 25,000.00 20,500.00 1,000.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate	See above  24,560.00 192,571.00 10,773.00 2,328.00 824.00 24,732.00 21,510.00 874.00 864.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17 2,146.43 1,226.09	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement	See above	see above  24,310.00  244,418.39  23,269.02  3,294.73  609.55  32,948.01  21,372.17  2,146.43  1,226.09  15,504.00	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 1,000.00 11,628.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 16,000.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 16,000.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement Trial Expense	See above	see above  24,310.00  244,418.39  23,269.02  3,294.73  609.55  32,948.01  21,372.17  2,146.43  1,226.09  15,504.00  12,086.29	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 11,628.00 5,000.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 16,000.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 15,000.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement Trial Expense Child Support Supp & Mtrls	See above	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17 2,146.43 1,226.09 15,504.00 12,086.29 129.01	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 11,628.00 5,000.00 125.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 16,000.00 15,000.00 125.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 2,000.00 1,200.00 16,000.00 15,000.00 125.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement Trial Expense Child Support Supp & Mtrls Child Support Phone	See above  24,560.00  192,571.00  10,773.00  2,328.00  824.00  24,732.00  21,510.00  874.00  864.00  11,628.00  6,609.00  122.00  23.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17 2,146.43 1,226.09 15,504.00 12,086.29 129.01 59.67	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 11,628.00 5,000.00 125.00 25,00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 50,00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 50.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement Trial Expense Child Support Supp & Mtrls Child Support Phone Child Support Postage	See above  24,560.00  192,571.00  10,773.00  2,328.00  824.00  24,732.00  21,510.00  874.00  864.00  11,628.00  6,609.00  122.00  23.00  101.00	see above  24,310.00  244,418.39  23,269.02  3,294.73  609.55  32,948.01  21,372.17  2,146.43  1,226.09  15,504.00  12,086.29  129.01  59.67  190.85	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 11,628.00 5,000.00 125.00 25.00 100.00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 125.00 50.00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 125.00 50.00
annual salary Assistants' salaries Clerical salaries Other Salary,OT/Vaca/Holiday Pay County Share Fringe Benefits Sup & Mts, All Exp Epenses Phone Postage Computer Soft/Int/Licenses Travel & Mtgs, Trning, Dues Program Expense, VOCA Victim Advocate State Payment PA Retirement Trial Expense Child Support Supp & Mtrls Child Support Phone	See above  24,560.00  192,571.00  10,773.00  2,328.00  824.00  24,732.00  21,510.00  874.00  864.00  11,628.00  6,609.00  122.00  23.00	see above see above 24,310.00 244,418.39 23,269.02 3,294.73 609.55 32,948.01 21,372.17 2,146.43 1,226.09 15,504.00 12,086.29 129.01 59.67	183,812.00 456,950.00 26,000.00 233,965.00 10,500.00 1,800.00 25,000.00 20,500.00 1,000.00 1,000.00 11,628.00 5,000.00 125.00 25,00	265,000.00 440,000.00 26,000.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 50,00	200,000.00 450,000.00 27,800.00 252,897.00 16,650.00 3,300.00 700.00 33,000.00 21,400.00 1,200.00 16,000.00 15,000.00 50.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	198,852.00	204,546.01	210,304.00	214,962.82	214,962.82
Deferred Comp County Share	7,573.00	8,003.45	8,208.00	8,382.51	8,382.51
Co Share Fringe bene/OT	29,218.00	22,711.93	59,756.00	62,853.92	62,853.92
Supplies & Materials	11,586.00	11,728.16	13,000.00	13,000.00	13,000.00
Phone	17,892.00	17,790.79	18,000.00	18,000.00	18,000.00
Postage	1,350.00	1,376.91	1,900.00	1,900.00	1,900.00
Computer Soft/Int/Licenses	2,897.00	33.99	650.00	650.00	650.00
Equip Leases/Repair/Maint	4,908.00	5,716.77	8,000.00	8,000.00	8,000.00
Dues & Subscriptions	1,225.00	1,300.00	1,300.00	1,400.00	1,400.00
Ins & Bonds	3,918.00	6,016.00	5,000.00	5,000.00	5,000.00
Travel & Meetings	628.00	445.50	1,000.00	1,000.00	1,000.00
Training Expense	5,171.00	4,753.70	6,000.00	6,000.00	6,000.00
Drug Testing/Immunizations	0.00	0.00	2,000.00	2,000.00	2,000.00
Grant Program Expense	441.00	809.27	750.00	750.00	750.00
Fuel, Veh Repair & Maint	11,895.00	13,261.35	15,500.00	18,000.00	18,000.00
Equip/Veh/Computer Purchases	44,871.00	40,882.13	50,000.00	54,200.00	54,200.00
Court Expenses	211,062.00	214,385.05	219,000.00	204,000.00	204,000.00
Contract Detention	18,584.00	22,224.00	20,000.00	20,000.00	20,000.00
Total	572,071.00	575,985.01	640,368.00	640,099.25	640,099.25
16. Coroner:					
Coroner's annual salary	36,213.00	56,598.80	33,708.00	38,212.60	38,213.00
Deputy/Secretary Salaries	10,191.00		21,708.00	20,382.62	20,383.00
County Share Fringe Benefits	15,893.00	19,848.26	19,116.00	19,427.83	19,428.00
Supplies & Materials	614.00	1,720.17	2,000.00	3,000.00	3,000.00
Phone	0.00	1,369.67	1,380.00	1,900.68	1,900.00
Postage	774.00	381.70	75.00	300.00	300.00
Computer Soft/Int/Licenses	1,101.00	1,324.99	180.00	1,500.00	1,500.00
Insurance & Bonds	721.00	810.00	721.00	810.00	810.00
Travel Mtgs, Fuel, Veh Maint	6,039.00	4,354.24	6,000.00	10,000.00	10,000.00
Training Expense	1,354.00	2,243.71	2,500.00	1,500.00	1,500.00
Equip Purchase/Comp Equip	5,589.00	1,744.90	5,200.00	5,500.00	5,500.00
Uniforms/Inquest/Radio Equip	0.00	0.00	1,200.00	1,500.00	1,500.00
Autopsy/Toxicology Cost	32,313.00	41,012.50	40,000.00	42,000.00	42,000.00
Misc Exp/storage	3,242.00	4,297.19	3,500.00	0.00	10,000.00
Indigent Burial					1,000.00
Total	114,044.00	135,706.13	137,288.00	146,033.73	157,034.00
TOTAL PUBLIC SAFETY (12					
through 16)	1,736,050.00	1,891,028.82	1,912,775.00	2,040,029.43	1,997,829.70

		Expenditures		Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Othe	er					
17.	Circuit Judges					
	Supplies & Materials	1,901.00	1,786.23	2,000.00	2,000.00	2,000.00
	Phone	119.00	151.87	200.00	200.00	200.00
	Postage	27.00	14.70	100.00	100.00	100.00
	Computer Soft/Int/Licenses	0.00	0.00	650.00	650.00	650.00
	Equipment Leases/Rep & Maint	0.00	0.00	150.00	150.00	150.00
	Dues & Subscriptions	2,174.00	1,816.00	2,000.00	2,000.00	2,000.00
	Insurance & Bonds	744.00	0.00	0.00	1 000 00	1 000 00
	Travel & Meetings Training Expense	0.00	334.37 0.00	1,000.00 500.00	1,000.00 500.00	1,000.00 500.00
	Equipment/Veh/Computer Purch	710.00	657.99	1,500.00	1,500.00	1,500.00
	Misc Expenses	215.00	377.21	400.00	400.00	400.00
	Miso Expenses	213.00	377,21	700.00	100.00	100.00
	Total	5,890.00	5,138.37	8,500.00	8,500.00	8,500.00
18.	Court Reporters					
	Supplies & Materials	0.00	0.00	400.00	400.00	400.00
	Phone	1,320.00	1,378.00	2,300.00	2,300.00	2,300.00
	Postage	0.00	0.00	80.00	80.00	80.00
	Computer Soft/Int/Licenses	2,950.00	2,828.46	3,100.00	3,100.00	3,100.00
	Equipment Maintenance	1,002.00	445.00	1,100.00	1,100.00	1,100.00
	Equipment Purchases	0.00	1,142.58	750.00	750.00	750.00
	Computer Equipment Purchase	0.00	794.80	1,500.00	1,500.00	1,500.00
	Temporary Court Reporter	0.00	0.00	700.00	700.00	700.00
	Travel & Meetings		0.00		500.00	500.00
	Training Expense		0.00		5,200.00	5,200.00
	Total	5,272.00	6,588.84	9,930.00	15,630.00	15,630.00
19.	Courthouse Security	_				
	Security (Bailiff) Salaries	0.00	0.00	0.00	0.00	0.00
	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
	County Share Fringe Benefits	0.00	0.00	0.00	0.00	0.00
	Insurance Reimbursement	1,387.00	1,515.60	1,400.00	1,516.00	1,516.00
	Contract Labor(Security Guards)	9,548.00	111,449.01	115,500.00	115,500.00	115,500.00
	Computer Soft/Int/Licenses	0.00	2,310.00	0.00	0.00	0.00
	Training Expense	0.00	368.74	0.00	0.00	0.00
	Equipment Repair & Maint Equipment Purchase	0.00	20,158.08	0.00	0.00 17,000.00	0.00 17,000.00
	Total	10,935.00	135,801.43	116,900.00	134,016.00	134,016.00

		Expenditures		Appropriations		
	-	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
20.	Miscellaneous Extension Council 200-2024					
	Extension Council Co Share	86,933.00	43,067.28	0.00	0.00	0.00
	Extension Council sal/benf Public Defind Office 200-2029	0.00	43,137.94	58,084.00	51,691.00	51,691.00
	Public Defender's Utilities	2,655.00	2,731.69	2,961.00	2,961.00	2,961.00
	Public Defender's Rent	9,399.00	9,868.56	9,868.00	9,868.00	9,868.00
	County Surveyor 200-2027					
	Corner Remonumentation	9,750.00	3,750.00	3,750.00	3,750.00	3,750.00
	Insurance Co Share Retirees	30,367.00	30,367.44	50,000.00	50,000.00	50,000.00
	Postage Meter Expense	12,389.00	13,101.06	15,000.00	15,000.00	15,000.00
	Miscellaneous Expense/Bonds	423.00	380,134.85	500.00	1,000.00	1,000.00
	Prior Year Circuit Exp Reimb	0.00	52,002.27	0.00	45,000.00	45,000.00
	Indigent Burial	0.00	3,200.00	400.00	400.00	400.00
	Reimbursable Phone/Post/Int	773.00	563.36	1,000.00	1,000.00	1,000.00
	TIF Reimbursement	127,383.00	130,533.08	120,000.00	130,000.00	130,000.00
	Flood Plain Development	3,978.00	· · · · · · · · · · · · · · · · · · ·	4,000.00	4,000.00	4,000.00
	Health Insurance Adm Fees	374.00	418.60	0.00	0.00	0.00
	Attorney Fees	0.00	0.00	2,000.00	2,000.00	2,000.00
	Civil Defense 200-2030		, <del>,</del>			
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
	Phone	0.00	0.00	0.00	0.00	0.00
	Comp Soft/Int/Licenses	12,243.00	12,243.00	12,243.00	13,000.00	13,000.00
	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	7,800.00	7,800.00	7,800.00	7,800.00
	Contract Labor EMPG Share 25th Cir Drug Court 200-2078	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
	Drug Court Exp	1,054.00	8,398.22	0.00	8,400.00	8,400.00
	Federal Drug Court Exp	0.00	0.00	0.00	0.00	0.00
	Payroll Clearing Account	-9.00	-11.32	0.00	0.00	0.00
	Payroll Offsetting Exp	-11,860.00	-47,279.99			
	Opioid Settlement Exp	0.00	91,396.44	0.00	340,000.00	340,000.00
	Emergency Fund Exp	0.00	4,500.00	0.00	0.00	0.00
	- - - - -		0.00	0.00	0.00	0.00
Total	Total — Other (17 through 20)	301,452.00	797,722.48 945,251.12	295,406.00 430,736.00	693,670.00 851,816.00	693,670.00 . 851,816.00
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	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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 transfers	840,835.00	1,340,645.04	1,340,465.00	840,000.00	840,000.00
-					
- - -					
TOTAL TRANSFERS OUT (23)	840,835.00	1,340,645.04	1,340,465.00	840,000.00	840,000.00
24. EMERGENCY FUND - not less than 3 percent of total	2.22	0.00	<00.000.00	<b>500 000 00</b>	<b>600.000.00</b>
estimated revenues  25. GRAND TOTAL EXPENDITURES	5,153,529.00	7,286,486.11	600,000.00	600,000.00	600,000.00
26. GRAND TOTAL APPROPRIATIONS	3,133,327,00	7,200,400.11	7,666,224.00	7,431,558.43	7,394,983.70

PHELPS COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	347,028.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	347,028.00
3. Estimated revenues for 2025	3,929,741.00
4. Subtotal	4,276,769.00
5. Deduct appropriations for 2025	4,271,842.00
6. Estimated ending cash balance, December 31, 2025	4,927.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	4,927.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	523,302.00
Revenues - 2024	4,603,026.00
Expenditures - 2024	4,779,300.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	347,028.00

	2023 Actual	2024 Actual	2025 Estimated
	Actual	Actual	Estiliated
1. PROPERTY TAX REVENUES			
2025 Property taxes			134,968.00
2024 Property taxes			539,873.00
2023 and prior property taxes	670,211.00	659,600.00	
Replacement tax on subclass 3			
property	47,719.00	52,746.00	52,000.00
Total	717,930.00	712,346.00	726,841.00
2. SALES TAX REVENUES	1,414,222.00	1,450,740.00	1,490,740.00
Total	1,414,222.00	1,450,740.00	1,490,740.00
3. INTERGOVERNMENTAL REVENUES			
CART	944,537.00	1,005,692.00	1,050,000.00
Financial Institution Tax	403.00	158.00	160.00
Motor Vehicle Sales Taxes & Fees	327,472.00	317,484.00	319,500.00
Tough on Trash Program	0.00	0.00	0.00
National Forest PILT	65,989.00	25,411.00	25,000.00
Federal Bridge Projects	45,666.00	449,886.00	0.00
Federal Storm Damage Reimb	0.00	0.00	0.00
SEMA Storm Damage Reimb 2013	0.00	0.00	0.00
FLAP Grant	0.00	0.00	0.00
Northwye CDBG Grant Project	0.00	0.00	0.00
SEMA Storm Damage Reimb 2015	0.00	0.00	0.00
Total .	1,384,067.00	1,798,631.00	1,394,660.00

	2023 Actual	2024 Actual	2025 Estimated
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
Oil/Asphalt Deposits	0.00	11,952.00	0.00
Total	0.00	11,952.00	0.00
5. INTEREST INCOME	37,535.00	40,999.00	40,000.00
6. OTHER REVENUES			
PILT Revenue	3,230.00	1,404.00	1,500.00
Miscellaneous Reimbursements	16,718.00	12,099.00	5,000.00
Rolla Housing PILT Sale of Property and Equipment	496.00	1,045.00 35,700.00	1,000.00 270,000.00
Health Insurance Reimb	10,914.00	0.00	0.00
COVID-19 Reimbursement	0.00	0.00	0.00
ARPA Am Rescue Paln Act Reimb	0.00	0.00	0.00
Total	31,358.00	50,248.00	277,500.00
7. TRANSFERS IN Road & Bridge Debt Svc Transfer In	0.00	38,110.00	0.00
Interfund Activity	0.00	500,000.00	0.00
Total	0.00	538,110.00	0.00
8. GRAND TOTAL REVENUES	3,585,112.00	. 4,603,026.00	3,929,741.00

	Expendi	Expenditures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
1. Annual Salaries of all Road					
and Bridge Employees	768,697.00	875,152.00	905,205.00	933,711.00	933,711.00
2. Employee Fringe Benefits					
Overtime/Vaca/Holiday Pay	1,149.00	13.00	10,000.00	10,000.00	10,000.00
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	44,206.00	52,693.00	56,123.00	57,890.00	57,890.00
Ins Co Share	126,829.00	144,595.00	128,615.00	171,000.00	171,000.00
LAGERS Co Share	41,933.00	66,493.00	63,606.00	77,912.00	77,912.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare Co Share	10,339.00	12,323.00	13,125.00	13,539.00	13,539.00
Worker's Compensation	33,265.00	29,609.00	51,000.00	36,601.00	36,601.00
Insurance Reimb	9,922.00	-992.00	0.00	0.00	0.00
Life Insurance Employer	614.00	761.00	715.00	725.00	725.00
Payroll Liability Clearing Act	0.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	0.00	0.00	0.00	0.00	0.00
CERF Co Share	7,112.00	17,394.00	16,962.00	18,332.00	18,332.00
Payroll Deduct Offsetting Exp	-5,815.00	-21,118.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp	-5,626.00	0.00	0.00	0.00	0.00
Total	263,928.00	301,771.00	340,146.00	385,999.00	385,999.00
		······································			
3. Supplies					
Supplies & Materials	13,410.00	29,312.00	18,000.00	18,000.00	18,000.00
Phone	1,961.00	7,197.00	4,500.00	4,500.00	4,500.00
Utilities & Propane	10,580.00	17,418.00	15,000.00	20,000.00	20,000.00
Janitor/Shop Supplies	589.00	1,025.00	1,000.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	2,482.00	4,600.00	3,000.00	5,200.00	5,200.00
Equipment Leases	144,657.00	142,487.00	160,000.00	245,000.00	245,000.00
SERVICES:					· .·
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	46,297.00	46,714.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	0.00	0.00	300.00	200.00	200.00
Training Expenses	0.00	119.00	1,000.00	1,000.00	1,000.00
Engineering Services	0.00	7,500.00	7,500.00	0.00	0.00
Drug Testing/Immunizations	1,290.00	1,237.00	1,500.00	1,500.00	1,500.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	780.00	686.00	1,000.00	1,000.00	1,000.00
Health Insurance adm & Fees	0.00	0.00	0.00	0.00	0.00
Total .	222,046.00	258,295.00	262,800.00	347,400.00	347,400.00

	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
4. Insurance						
Total	0.00	0.00	0.00	0.00	0.00	
5. Road and Bridge Materials						
Fuel	205,978.00	202,263.00	280,000.00	240,000.00	240,000.00	
Equipment Repair & Maint	71,696.00	124,232.00	85,000.00	100,000.00	100,000.00	
Vehicle Repair & Maint	99,703.00	121,824.00	90,000.00	100,000.00	100,000.00	
Building & Grounds Maint	351.00	33,482.00	10,000.00	30,000.00	30,000.00	
Contract Road Work/Rental	13,790.00	0.00	20,000.00	20,000.00	20,000.00	
Flood Damage & Bridge Repair	0.00	36,191.00	0.00	0.00	0.00	
Road Materials & Supplies	23,189.00	26,706.00	70,000.00	40,000.00	40,000.00	
Chip & Seal Expense	553,830.00	587,603.00	630,000.00	630,000.00	630,000.00	
Asphalt Patching	364,344.00	408,018.00	450,000.00	450,000.00	450,000.00	
Asphalt Overlayment	430,129.00	31,387.00	200,000.00	200,000.00	200,000.00	
Tough onTrash Program	0.00	0.00	0.00	0.00	0.00	
Federal Bridge Projects	45,666.00	504,038.00	361,469.00	0.00	0.00	
Ice Control	42,829.00	38,387.00	55,000.00	55,000.00	55,000.00	
Culverts	65,128.00	52,415.00	70,000.00	60,000.00	60,000.00	
Road Signs	8,259.00 368,858.00	8,602.00	9,000.00	9,000.00	9,000.00	
Chat	368,858.00	389,093.00	400,000.00	400,000.00	400,000.00	
Total	2,293,750.00	2,564,241.00	2,730,469.00	2,334,000.00	2,334,000.00	
6. Equipment Repairs						
Total	0.00	0.00	0.00	0.00	0.00	
7. Rentals						
Total .	0.00	0.00	. 0.00	0.00	0.00	

	Expendi	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
8. Equipment Purchases (capital outlay):						
Property Acquisition	5,598.00	208,797.00	0.00	0.00	0.00	
Equipment Purchase	144,739.00	156,158.00	129,031.00	0.00	0.00	
Lease Purchases Vehicle Purchases	0.00	0.00 342,635.00	0.00 320,000.00	0.00 200,732.00	200,732.00	
Computer Equipment	0.00	1,433.00	1,000.00	0.00	0.00	
Total  9. Road and Bridge Construction, Repair, and Maintenance Projects:	261,421.00	709,023.00	450,031.00	200,732.00	200,732.00	
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				· · · · · · · · · · · · · · · · · · ·		
Total	0.00	. 0.00	0.00	0.00	0.00	

	Expend	litures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
10. Other Expenditures Miscellaneous Expenses	32,431.00	558.00	0.00	0.00	0.00	
TIF Reimbursement	68,556.00	70,260.00	70,000.00	70,000.00	70,000.00	
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Total -	100.007.00	70.010.00	70,000,00	70 000 00	70.000.00	
Total _	100,987.00	70,818.00	70,000.00	70,000.00	70,000.00	
11. Debt Service						
-						
-						
Total	0.00	0.00	0.00	0.00	0.00	
12. Transfers Out  General Revenue for						
Administration						
-	<u></u>		***************************************	· · · · · · · · · · · · · · · · · · ·		
Total –	0.00	0.00	0.00	0.00	0.00	
_			0.00	0.00	0.00	
13. GRAND TOTAL EXPENDITURES	3,910,829.00	4,779,300.00				
14. GRAND TOTAL APPROPRIATIONS .		=	4,758,651.00	4,271,842.00	4,271,842.00	

PHELPS COUNTY
2025 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	960,981.42
(a) Less outstanding warrants	<del></del>
2. Net cash available, December 31, 2024	960,981.42
3. Estimated revenues for 2025	773,000.00
4. Subtotal	1,733,981.42
5. Deduct appropriations for 2025	1,006,985.00
6. Estimated ending cash balance, December 31, 2025	726,996.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	726,996.42
CASH RECONCILIATION	
Cash Available 12-31-2023	863,555.67
Revenues - 2024	812,788.99
Expenditures - 2024	715,363.24
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	960,981.42

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings	74,920.00 508,735.00	75,111.30 576,836.10	75,000.00 550,000.00
Total	583,655.00	651,947.40	625,000.00
4. CHARGES FOR SERVICES			
City Assessment Contracts	61,633.00	54,667.05	55,000.00
E911 Addressing Services	24,290.00	24,321.59	24,000.00
Total	85,923.00	78,988.64	79,000.00
5. INTEREST INCOME	28,856.00	47,228.18	35,000.00
6. OTHER REVENUES  Aerial Photography Reimbursements  Miscellaneous Reimbursements  Health Insurance Reimbursements	14,285.00 22,094.00 0.00	14,335.50 20,289.27 0.00	14,000.00 20,000.00 0.00
m . 1	26.270.00	24.604.77	24,000,00
Total	36,379.00	34,624.77	34,000.00
7. TRANSFERS IN County Share	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	734,813.00	812,788.99	773,000.00

<u>-</u>	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	65,693.00	69,635.11	69,635.00	69,635.00	69,635.00
Deputy and clerical annual			,	· · · · · · · · · · · · · · · · · · ·	
salaries	300,474.00	345,900.88	373,035.00	382,000.00	382,000.00
OT/Vaca/Holiday Pay	0.00	0.00	5,000.00	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	21,092.00	25,483.11	28,200.00	28,500.00	28,500.00
Insurance-County Share	58,948.00	70,957.40	75,050.00	91,000.00	91,000.00
LAGERS-County Share	21,495.00	34,112.99	34,100.00	39,000.00	39,000.00
Medicare-County Share	4,933.00	5,959.76	6,600.00	7,000.00	7,000.00
Worker's Compensation	6,621.00	6,229.72	7,000.00	7,500.00	7,500.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	301.00	381.50	670.00	750.00	750.00
PR Deduct & Tax Offsetting	-6,208.00	-10,075.07	0.00	0.00	0.00
Insurance County Sh. Retirees	0.00	0.00	0.00	0.00	0.00
CERF-County Share	2,706.00	6,650.02	7,050.00	7,250.00	7,250.00
Supplies & Materials	8,137.00	8,505.28	10,000.00	15,000.00	15,000.00
Phone	344.00	334.40	1,500.00	500.00	500.00
Postage	14,693.00	16,550.28	19,000.00	30,000.00	30,000.00
Appraisal Guides	950.00	1,745.00	10,000.00	2,500.00	2,500.00
Mapping Supplies	13.00	0.00	250.00	12,000.00	12,000.00
Computer Soft/Int/Licenses	35,714.00	30,705.46	40,000.00	35,000.00	35,000.00
Equipment Lease	1,393.00	0.00	2,500.00	2,500.00	2,500.00
Dues & Subscriptions	196.00	196.47	1,000.00	500.00	500.00
Attorney Fees/Misc.	0.00	0.00	10,000.00	10,000.00	10,000.00
Insurance & Bonds	1,889.00	1,420.80	2,200.00	5,000.00	5,000.00
Travel & Meetings/Fuel-Field Rev.	6,526.00	9,972.83	10,000.00	13,500.00	13,500.00
Training Expense	2,729.00	4,502.95	15,000.00	10,000.00	10,000.00
Legal Ads & Publications	64.00	467.79	400.00	500.00	500.00
Program Expense	26.00	54.95	500.00	500.00	500.00
Aerial Photography	56,691.00	56,690.60	57,000.00	57,000.00	57,000.00
Vehicle/Equipment Repair & Maint	48.00	0.00	350.00	2,850.00	2,850.00
GIS System Expense	9,423.00	9,854.00	16,000.00	0.00	0.00
Total	626,891.00	708,236.23	814,040.00	846,985.00	846,985.00
2. Transfers Out					
Vehicle/Equip/Computer Purch	4,287.00	3,842.97	7,000.00	155,000.00	155,000.00
Office Remodel	9,678.00	3,284.04	5,000.00	5,000.00	5,000.00
Total	13,965.00	7,127.01	12,000.00	160,000.00	160,000.00
	13,703.00	1,121101		100,000100	
3. GRAND TOTAL EXPENDITURES	640,856.00	715,363.24			
4. GRAND TOTAL APPROPRIATIONS		-	826,040.00	1,006,985.00	1,006,985.00

PHELPS COUNTY
2025 BUDGET
Road Debt Service Fund 102
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	106,333.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	106,333.00
3. Estimated revenues for 2025	6,000.00
4. Subtotal	112,333.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	112,333.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	112,333.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	138,110.00
Revenues - 2024	6,332.00
Expenditures - 2024	38,110.00
Adjustments: Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2024	106,333.00

PHELPS COUNTY
2025 BUDGET
Road Debt Service Fund 102
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total .	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	4,525.00	6,332.00	6,000.00
6. OTHER REVENUES	4,323.00	0,332.00	0,000.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,525.00	6,332.00	6,000.00

	Expendi	tures	Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	0.00				
Highways and roads Other Total	0.00	38,110.00 38,110.00	38,110.00 38,110.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	38,110.00	38,110.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES  Debt Service Transfer	0.00	38,110.00	38,110.00	0.00	0.00
Total	0.00	38,110.00	38,110.00	0.00	0.00

## PHELPS COUNTY 2025 BUDGET Unemployment Fund 202 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	56,724.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	56,724.65
3. Estimated revenues for 2025	0.00
4. Subtotal	56,724.65
5. Deduct appropriations for 2025	13,000.00
6. Estimated ending cash balance, December 31, 2025	43,724.65
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	43,724.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	64,972.21
Revenues - 2024	0.00
Expenditures - 2024	8,247.56
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	56,724.65

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property	<u> </u>		
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

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
	•		
6. OTHER REVENUES			
	-		
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
	•		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	. 0.00	0.00	0.00

	Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	12,140.00	8,247.56	13,000.00	13,000.00	13,000.00
Other Total	12,140.00	8,247.56	13,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	12,140.00	8,247.56	13,000.00	13,000.00	13,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES State Unemployment	5,028.00	1,750.56	5,000.00	5,000.00	5,000.00
Transfers to Co Rev.	7,112.00	6,497.00	8,000.00	8,000.00	8,000.00
Total	12,140.00	8,247.56	13,000.00	13,000.00	13,000.00

PHELPS COUNTY
2025 BUDGET
Use Tax Fund 205
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	0.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.01
3. Estimated revenues for 2025	0.00
4. Subtotal	0.01
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.01
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	0.01
Revenues - 2024	0.00
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	0.01

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes			
2024 Property taxes			
2023 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

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES		<u>,, </u>	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	· · · · · · · · · · · · · · · · · · ·		
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES .	0.00	0.00	0.00

	Expend	litures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2025 BUDGET
Health Dept Fund 220
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	958,973.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	958,973.97
3. Estimated revenues for 2025	876,131.56
4. Subtotal	1,835,105.53
5. Deduct appropriations for 2025	1,229,717.00
6. Estimated ending cash balance, December 31, 2025	605,388.53
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	605,388.53
CASH RECONCILIATION	
Cash Available 12-31-2023	906,630.80
Revenues - 2024	1,078,485.34
Expenditures - 2024	1,026,142.17
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	958,973.97

	2023 Actual	2024 Actual	2025 Estimated
1 DROBERTY TAY DEVENTING			
1. PROPERTY TAX REVENUES			
2025 Property taxes 2024 Property taxes			
2024 Property taxes 2023 Property taxes			
2023 Floperty taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		<u></u>	
		·	
Total	0.00	0.00	0.00
2 DEED COLUDA BARRAL DEVENHES			
3. INTERGOVERNMENTAL REVENUES Medicaid	18,851.00	20,606.90	0.00
CORE Public Health	133,575.00	125,313.69	120,425.00
CORE Public Health, Communicable Disease	749.00	0.00	0.00
CORE Public Health, Immunizations	79,875.00	96,531.47	20,064.96
Department of Corrections	340.00	20.00	50.00
Maries County Share	16,270.00	16,001.01	16,500.00
Miscellaneous Local Grants	106,505.00	144,056.34	78,900.00
Presumptive Eligibility	782.00	628.17	500.00
Total	356,947.00	403,157.58	236,439.96
4. CHARGES FOR SERVICES			
Charges for Service	19,551.00	23,068.12	30,000.00
Sanitarian Food Service Permits	24,829.00	27,615.00	26,000.00
Septic Construction Permits	325.00	795.00	0.00
Registrar Fees	78,709.00	79,659.00	80,000.00
VaxCare Reimbursement	5,027.00	5,605.96	4,000.00
Total .	128,441.00	136,743.08	140,000.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	28,374.00	43,750.62	40,000.00
6. OTHER REVENUES		****	
State & Federal Grants			
WIC Program	233,679.00	235,951.76	230,000.00
Maternal & Child Health	41,744.00	49,070.38	46,000.00
Child Care Consultaions	6,577.00	4,332.28	6,000.00
Home Visitation	59,136.00	0.00	0.00
Child Care Inspections/Licenses	3,240.00	5,323.89	4,000.00
Emergency Planning	87,853.00	38,639.46	48,000.00
CPR/First Aid 1. Contract Reimb	0.00	0.00	
2. Private Pay	140.00	0.00 1,765.00	1,000.00
Substance Use Response	140.00	1,703.00	1,000.00
1. DHSS.	13,276.00	37,972.45	40,000.00
2. Other	0.00	0.00	0.00
2. 0.1101	0.00	0.00	0.00
Other Revenues & Reimbursements			
PCCAN Child Advocacy Network	466.00	0.00	0.00
Miscellaneous Reimbursement	1,300.00	37,325.80	1,000.00
Health Insurance Reimbursement	4,752.00	3,603.00	2,691.60
Donations	1,550.00	850.00	1,000.00
ARPA-AM Rescue Plan Act Reimb	39,484.00	0.00	0.00
Total	493,197.00	414,834.02	379,691.60
7. TRANSFERS IN			
Other Transfers	0.00	0.00	0.00
County Share	80,000.00	80,000.04	80,000.00
County Share	80,000.00	00,000.04	00,000.00
Total	80,000.00	80,000.04	80,000.00
8. GRAND TOTAL REVENUES	1,086,959.00	1,078,485.34	876,131.56

Expend	Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
				•	
974,949.00	1,026,142.17	1,167,987.00	1,229,717.00	1,229,717.00	
974,949.00	1,026,142.17	1,167,987.00	1,229,717.00	1,229,717.00	
974,949.00	1,026,142.17	1,167,987.00	1,229,717.00	1,229,717.00	
587,266.00 443.00 34,579.00 85,743.00 30,744.00 0.00 8,087.00 2,282.00 4,356.00 488.00 0.00 -5,400.00 748,588.00	664,990.71 960.82 39,313.64 115,785.80 43,971.23 0.00 9,194.35 3,262.42 4,089.60 609.00 0.00 -14,135.32 868,042.25	735,903.00 5,000.00 44,705.00 125,936.00 47,429.00 0.00 10,455.00 3,345.00 3,564.00 623.00 0.00 0.00 976,960.00	774,659.00 5,000.00 47,613.00 146,300.00 63,066.00 0.00 11,135.00 3,832.00 2,692.00 749.00 0.00 1,055,046.00	774,659.00 5,000.00 47,613.00 146,300.00 63,066.00 0.00 11,135.00 3,832.00 2,692.00 749.00 0.00 1,055,046.00	
	2023 Actual  2023 Actual  974,949.00  974,949.00  974,949.00  974,949.00  34,579.00  85,743.00  30,744.00  0.00  8,087.00  2,282.00  4,356.00  488.00  -5,400.00	2023 2024 Actual Actual  974,949.00 1,026,142.17	2023 2024 2024 Actual Approved  Actual Actual Approved  974,949.00 1,026,142.17 1,167,987.00  974,949.00 1,026,142.17 1,167,987.00  974,949.00 1,026,142.17 1,167,987.00  974,949.00 1,026,142.17 1,167,987.00  443.00 960.82 5,000.00  34,579.00 39,313.64 44,705.00  85,743.00 115,785.80 125,936.00  30,744.00 43,971.23 47,429.00  0.00 0.00 0.00  8,087.00 9,194.35 10,455.00  2,282.00 3,262.42 3,345.00  4,356.00 4,089.60 3,564.00  488.00 609.00 623.00  0.00 0.00 0.00  -5,400.00 -14,135.32 0.00	2023 2024 2024 2025 Actual Actual Approved Requested  974,949.00 1,026,142.17 1,167,987.00 1,229,717.00  974,949.00 1,026,142.17 1,167,987.00 1,229,717.00  974,949.00 1,026,142.17 1,167,987.00 1,229,717.00  974,949.00 1,026,142.17 1,167,987.00 1,229,717.00  974,949.00 1,026,142.17 1,167,987.00 1,229,717.00  974,949.00 3,060,82 5,000.00 5,000.00  443.00 960.82 5,000.00 5,000.00  34,579.00 39,313.64 44,705.00 47,613.00  85,743.00 115,785.80 125,936.00 146,300.00  30,744.00 43,971.23 47,429.00 63,066.00  0.00 0.00 0.00 0.00 0.00  3,087.00 9,194.35 10,455.00 11,135.00  2,282.00 3,262.42 3,345.00 3,832.00  4,356.00 4,089.60 3,564.00 2,692.00  488.00 609.00 623.00 749.00  0.00 0.00 0.00 0.00 0.00  -5,400.00 -14,135.32 0.00 0.00	

	<b></b>	Expendi	tures		Appropriations	
	_	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2	FUND EXPENSES CONT.					
۷.	Insurance Co Share Retirees	39,299.00	33,940.08	32,154.00	24,700.00	24,700.00
	CERF County Share	1,420.00	7,162.21	13,723.00	14,661.00	14,661.00
	Supplies & Materials	6,832.00	9,457.43	11,000.00	11,000.00	11,000.00
	Phone	1,281.00	1,648.86	1,500.00	4,802.00	4,802.00
	Postage	37.00	15.00	100.00	100.00	100.00
	Medical Waste Disposal	0.00	534.38	100.00	1,332.00	1,332.00
	Computer Soft/Int/Licenses	8,888.00	2,157.83	10,000.00	20,205.00	20,205.00
	Equipment Leases	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	1,689.00	2,004.00	2,000.00	2,000.00	2,000.00
	Insurance & Bonds	4,140.00	3,711.86	4,500.00	4,500.00	4,500.00
	Travel & Meetings	190.00	96.59	500.00	500.00	500.00
	Training Expense	0.00	0.00	500.00	500.00	500.00
	Total _	63,776.00	60,728.24	76,077.00	84,300.00	84,300.00
3.	FUND EXPENSES CONT.					
	Contract Labor	4.00	0.00	200.00	0.00	0.00
	Legal Ads & Publications	628.00	703.20	1,500.00	1,500.00	1,500.00
	Program Expense-Pers Cons/Vax C	1,379.00	1,197.06	1,500.00	1,500.00	1,500.00
	Health Isurance Admin	0.00	0.00	0.00	0.00	0.00
	Equipment Repair & Maint.	98.00	391.69	150.00	150.00	150.00
	Equipment Purchase	12,969.00	1,250.00	0.00	2,005.00	2,005.00
	Lease Purchases	0.00	0.00	0.00	0.00	0.00
	Computer Equipment	10,280.00	3,792.19	12,000.00	3,000.00	3,000.00
	Miscellaneous Expense	81,128.00	53,539.49	40,000.00	40,000.00	40,000.00
	Total	106,486.00	60,873.63	55,350.00	48,155.00	48,155.00
4.	PROGRAM EXPENSES					
	Case Management	0.00	0.00	0.00	0.00	0.00
	Childcare Consultations	1,831.00	930.19	1,500.00	1,000.00	1,000.00
	CORE Public Health	401.00	368.89	400.00	400.00	400.00
	CORE Public Health, Comm. Disease	2,080.00	75.04	0.00	100.00	100.00
	CORE Public Health, Immunizations	10,191.00	6,406.95	10,000.00	1,016.00	1,016.00
	CPR/First Aid	0.00	60.00	0.00	1,000.00	1,000.00
	Emergency Planning	7,181.00	2,709.09	6,000.00	2,500.00	2,500.00
	Environmental Health	12,924.00	7,663.77	15,000.00	15,000.00	15,000.00
	Home Visitation	3,345.00	0.00	0.00	0.00	0.00
	Lead Safety	166.00	89.70	200.00	200.00	200.00
	Maternal & Child Health	2,251.00	2,709.46	3,000.00	3,000.00	3,000.00
	PCCAN Child Advocacy Network	466.00	0.00	5,000.00	0.00	0.00
•	Total	40,836.00	. 21,013.09	41,100.00	24,216.00	24,216.00

		Expendit	ures		Appropriations	
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5.	PROGRAM EXPENSES CONT.					
	Registar Substance Use Response	8,896.00	8,968.27	10,000.00	10,000.00	10,000.00
	1. DHSS	503.00	2,043.77	1,500.00	2,000.00	2,000.00
	2. Other	0.00	0.00	0.00	0.00	0.00
	WIC	5,864.00	4,472.92	7,000.00	6,000.00	6,000.00
	Total	15,263.00	15,484.96	18,500.00	18,000.00	18,000.00
6.	i otai	13,203.00	13,464.90	18,300.00	18,000.00	18,000.00
7.	Total	0.00	0.00	0.00	0.00	0.00
	Total	. 0.00	0.00	0.00	0.00 .	0.00

PHELPS COUNTY
2025 BUDGET
Crisis Intervention Fund 261
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	1,051.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	1,051.60
3. Estimated revenues for 2025	2,000.00
4. Subtotal	3,051.60
5. Deduct appropriations for 2025	2,000.00
6. Estimated ending cash balance, December 31, 2025	1,051.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	1,051.60
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	1,335.00
Revenues - 2024	2,511.39
Expenditures - 2024	2,794.79
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	1,051.60

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES State Contract Funds	2,555.00	2,511.39	2,000.00
Total 4. CHARGES FOR SERVICES	2,555.00	2,511.39	2,000.00
Total .	0.00	0.00	. 0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Co Rev transfer	190.00	0.00	0.00
		······································	
Total	190.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,745.00	. 2,511.39	2,000.00

	Expendi	tures	Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	2,436.00 2,436.00	2,794.79 2,794.79	2,500.00 2,500.00	2,000.00 2,000.00	2,000.00 2,000.00
GRAND TOTAL EXPENDITURES	2,436.00	2,794.79	2,500.00	2,000.00	2,000.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES Program Expense	2,436.00	2,794.79	2,500.00	2,000.00	2,000.00
Total	2,436.00	2,794.79	2,500.00	2,000.00	2,000.00

PHELPS COUNTY
2025 BUDGET
Special Elections Fund 300
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	30,708.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	30,708.36
3. Estimated revenues for 2025	44,000.00
4. Subtotal	74,708.36
5. Deduct appropriations for 2025	66,700.00
6. Estimated ending cash balance, December 31, 2025	8,008.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	8,008.36
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	29,567.65
Revenues - 2024	44,290.21
Expenditures - 2024	43,149.50
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	30,708.36

	Actual	2024 Actual	Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Election Reimbursements	46,960.00	44,290.21	44,000.00
Total	46,960.00	44,290.21	44,000.00
4. CHARGES FOR SERVICES			
Total	. 0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			<u>-</u>
6. OTHER REVENUES			
		·	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES.	46,960.00	44,290.21	44,000.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	20 107 00	42 140 50	<b>60.000.00</b>	(( 700 00	(( 700 00
Elections	20,127.00	43,149.50	68,800.00	66,700.00	66,700.00
Buildings and grounds Employee fringe benefits	<del>,</del>				
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	<del></del>				
Assessor		· · · · · · · · · · · · · · · · · · ·			
Highways and roads					
Other					
Total	20,127.00	43,149.50	68,800.00	66,700.00	66,700.00
GRAND TOTAL EXPENDITURES	20,127.00	43,149.50	68,800.00	66,700.00	66,700.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES Postage	384.00	640.90	2,200.00	2,200.00	2,200.00
Election Expense	8,653.00	17,591.22	25,000.00	25,000.00	25,000.00
Poll Rental	0.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel & Meetings	1,615.00	2,750.35	2,500.00	2,500.00	2,500.00
Contract Labor	358.00	375.00	800.00	800.00	800.00
Legal Ads & Publications	552.00	3,325.03	5,500.00	5,500.00	5,500.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	5,300.00	16,595.80	22,000.00	22,000.00	22,000.00
Special Election Costs	3,101.00	0.00	2,400.00	2,400.00	2,400.00
Miscellaneous Expenses	0.00	471.20 0.00	1,000.00 3,500.00	1,000.00 1,400.00	1,000.00 1,400.00
Refund of Election Deposits Transfer Surcharge to Elec Svc	0.00	0.00	2,500.00	2,500.00	2,500.00
Total	20,127.00	43,149.50	68,800.00	66,700.00	66,700.00
i otal	20,127.00	12,177.20	50,000.00	00,700.00	00,700.00

## PHELPS COUNTY 2025 BUDGET Election Services Fund 325 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	40,347.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	40,347.44
3. Estimated revenues for 2025	6,000.00
4. Subtotal	46,347.44
5. Deduct appropriations for 2025	10,000.00
6. Estimated ending cash balance, December 31, 2025	36,347.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	36,347.44
CASH RECONCILIATION	
Cash Available 12-31-2023	42,176.15
Revenues - 2024	4,593.02
Expenditures - 2024	6,421.73
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	40,347.44

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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 5%	2,344.00	0.00	2,500.00
Voter Reg.Transaction Fees Election Efficiency Grant	0.00 4,714.00	0.00 2,688.40	2,000.00
Total	7,058.00	2,688.40	4,500.00
4. CHARGES FOR SERVICES			
. Total	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
			•
5. INTEREST INCOME	1,266.00	1,904.62	1,500.00
6. OTHER REVENUES			
			· · · · · · · · · · · · · · · · · · ·
	**************************************		
		· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	. 8,324.00	4,593.02	6,000.00

	Expendi	tures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
SUMMARY BY FUNCTION						
County Commission						
County Clerk						
Elections	2,746.00	6,421.73	10,000.00	10,000.00	10,000.00	
Buildings and grounds						
Employee fringe benefits		·				
County Collector						
County Collector Recorder of Deeds						
Circuit Clerk					*	
Court Administration						
Public Administrator						
Sheriff						
Jail						
Prosecuting Attorney						
Juvenile Officer						
County Coroner						
Health and welfare						
Debt service						
Transfers out				·		
Emergency Fund						
Assessor						
Highways and roads						
Other						
Total	2,746.00	6,421.73	10,000.00	10,000.00	10,000.00	
GRAND TOTAL EXPENDITURES	2,746.00	6,421.73	10,000.00	10,000.00	10,000.00	
DETAIL OF EXPENDITURES						
1. FUND EXPENSES Supplies & Materials		1,360.13	1,000.00	1,500.00	1,500.00	
Computer Soft/Int/Liceses	0.00	0.00	0.00	0.00	0.00	
Equipment Leases	0.00	0.00	0.00	0.00	0.00	
Insurance & Bonds	1,947.00	103.00	2,000.00	2,000.00	2,000.00	
Training Expense	0.00	150.00	2,000.00	1,500.00	1,500.00	
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	0.00	0.00	0.00	0.00	0.00	
Equip/Lease/Comp Purchases	0.00	4,808.60	5,000.00	5,000.00	5,000.00	
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	2,746.00	6,421.73	10,000.00	10,000.00	10,000.00	

PHELPS COUNTY
2025 BUDGET
Sheriff Training Fund 400
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	41,063.00
(a) Less outstanding warrants	······································
2. Net cash available, December 31, 2024	41,063.00
3. Estimated revenues for 2025	11,900.00
4. Subtotal	52,963.00
5. Deduct appropriations for 2025	7,000.00
6. Estimated ending cash balance, December 31, 2025	45,963.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	45,963.00
CASH RECONCILIATION	
Cash Available 12-31-2023	46,151.00
Revenues - 2024	12,973.00
Expenditures - 2024	18,061.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	41,063.00

PHELPS COUNTY 2025 BUDGET Sheriff Training Fund 400 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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	3,714.00	4,456.00	4,400.00
Total	3,714.00	4,456.00	4,400.00
4. CHARGES FOR SERVICES	8,892.00	7,586.00	7,500.00
Total .	8,892.00	7,586.00	7,500.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	162.00	0.00	0.00
6. OTHER REVENUES Misc reimbursement		931.00	0.00
Misc tennoursentent		931.00	0.00
Total	0.00	931.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,768.00	12,973.00	11,900.00

	Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	6,926.00	18,061.00	7,000.00	7,000.00	7,000.00
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads	•				
Other Total	6,926.00	18,061.00	7,000.00	7,000.00	7,000.00
GRAND TOTAL EXPENDITURES	6,926.00	18,061.00	7,000.00	7,000.00	7,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES		0.00	0.00	0.00	0.00
Travel & Meetings Training Expense Miscellaneous Expense	6,918.00	0.00 18,061.00	7,000.00	0.00 7,000.00	7,000.00
Total	6,926.00	18,061.00	7,000.00	7,000.00	7,000.00

PHELPS COUNTY
2025 BUDGET
Sheriff Drug Enforcement Fund 405
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	373,710.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	373,710.00
3. Estimated revenues for 2025	49,000.00
4. Subtotal	422,710.00
5. Deduct appropriations for 2025	60,000.00
6. Estimated ending cash balance, December 31, 2025	362,710.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	362,710.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	738,503.00
Revenues - 2024	246,462.00
Expenditures - 2024	611,255.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	373,710.00

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES 2025 Property taxes			
2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Drug Forfeitures			
Federal Forfeitures, Justice/DEA Federal Forfeitures, Treasury/Non-DEA	338,339.00	82,785.00	40,000.00
Total	338,339.00	82,785.00	40,000.00
4. CHARGES FOR SERVICES			
Total .	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	9,958.00	39,017.00	9,000.00
6. OTHER REVENUES  Miscellaneous Reimbursements			
Misc. Reimb, Justice/DEA Misc. Reimb, Treasury/NonDEA	31,599.00	124,660.00	0.00
Total	21.500.00	124 660 00	0.00
7. TRANSFERS IN	31,599.00	124,660.00	0.00
Total	0.00	0.00	0.00
.8. GRAND TOTAL REVENUES	379,896.00	246,462.00	49,000.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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 Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out	446,996.00	611,255.00	375,000.00	60,000.00	60,000.00
Emergency Fund Assessor Highways and roads Other					
Total	446,996.00	611,255.00	375,000.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	446,996.00	611,255.00	375,000.00	60,000.00	60,000.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES Supplies & Materials Supplies & Mtl, Justice/DEA Supplies & Mtl, Treas/NonDEA Phone Phone, Justice/DEA		3,730.00			
Phone, Treas/NonDEA Computer/Soft/Int/Lic Comp/Soft/Int/Lic, Justice/DEA Comp/Soft/Int/Lic, Treas/NonDEA Dues & Subscriptions Dues & Subs, Justice/DEA		33,769.00			
Dues & Subs Treas/NonDEA Total	0.00	37,499.00	0.00	0.00	0.00

		Expendi	tures		Appropriations	
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2.	FUND EXPENSES Cont'd					
-	Training Expense Training Esp, Justice/DEA Training Exp, Treas/NonDEA Program Exp Program Exp, Justice/DEA Program Exp, Treas/NonDEA		1,002.00			
	Equipment Repair & Maint Equip Rep, Justice/DEA Equip Rep, Treas/NonDEA Vehicle Repair & Maint Veh Rep, Justice/ DEA		10,299.00			
	Veh Rep, Treas/ NonDEA					
	Total	0.00	11,301.00	0.00	0.00	0.00
3.	FUND EXPENSES Cont'd					
-	Building & Grounds Maint Bldg & Grnds, Justice/DEA Bldg & Grnds, Treas/NonDEA	0.401.00				
	Equipment Purchase Equip Purch, Justice/DEA Equip Purch,/Non-DEA Lease Purchases Lease Purch, Justice/DEA	9,481.00	77,552.00			
	Lease Purch, Treas/NonDEA Vehicle Purchases	20 700 00	368,977.00	275 000 00		
	Veh Purch, Justice/DEA Veh Purch, Treas/NonDEA	29,700.00	308,977.00	375,000.00		
	Total	39,181.00	446,529.00	375,000.00	0.00	0.00
4	FUND EXPENSES Cont'd Computer Equipment					
	Comp Equip, Justice/ DEA Comp Equip, Treas/NonDEA		25,500.00			
	Miscellaneous Expenses Misc Exp, Justice/DEA Misc Exp, Treas/NonDEA	51,297.00	85,561.00		60,000.00	60,000.00
	Other Transfers Other Tsfers, Justice/DEA Other Tsfers, Treas/NonDEA	356,518.00	4,865.00			
	Total	. 407,815.00	115,926.00	0.00	60,000.00	60,000.00

PHELPS COUNTY
2025 BUDGET
Sheriff Civil Fees Fund 407
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	39,165.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	39,165.00
3. Estimated revenues for 2025	65,155.00
4. Subtotal	104,320.00
5. Deduct appropriations for 2025	27,000.00
6. Estimated ending cash balance, December 31, 2025	77,320.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	77,320.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	185,554.00
Revenues - 2024	68,478.00
Expenditures - 2024	214,867.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	39,165.00

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Deputy Salary Supplement	14,760.00	23,630.00	23,630.00
Total	14,760.00	23,630.00	23,630.00
4. CHARGES FOR SERVICES Sheriff's Fees	30,462.00	38,525.00	38,525.00
Total .	30,462.00	38,525.00	38,525.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	5,663.00	6,323.00	3,000.00
6. OTHER REVENUES Miscellaneous Reimbursments			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,885.00	68,478.00	. 65,155.00

	Expendi	tures	Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	17,940.00	214,867.00	25,000.00	27,000.00	27,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out	17,540.00	214,007.00	23,000.00	21,000.00	27,000.00
Emergency Fund Assessor Highways and roads Other					
Total	17,940.00	214,867.00	25,000.00	27,000.00	27,000.00
GRAND TOTAL EXPENDITURES	17,940.00	214,867.00	25,000.00	27,000.00	27,000.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES Supplies & Materials Postage Computer Soft/Int/Licenses Dues & Subscriptions Travel & Meetings		8,826.00	5,000.00	5,000.00	5,000.00
Training Expense Contract Labor Equipment Repair & Maint Equipment Purchase Computer Equipment					
Total	0.00	8,826.00	5,000.00	5,000.00	5,000.00

		Expendi	tures		Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
2.	FUND EXPENSES Cont'd Miscellaneous Expenses	- 3,180.00	149.00	6,000.00	1,000.00	1,000.00	
	Deputy Suppl Salary Fund Other Transfer	14,760.00	21,760.00 184,132.00	14,000.00	21,000.00	21,000.00	
3.	Total	17,940.00	206,041.00	20,000.00	22,000.00	22,000.00	
						,	
	Total	0.00	0.00	0.00	0.00	0.00	
4.							
	. Total	0.00	. 0.00	0.00	0.00	0.00	

PHELPS COUNTY
2025 BUDGET
Sheriff Revolving Fund 409
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	28,580.00
(a) Less outstanding warrants	<del></del>
2. Net cash available, December 31, 2024	28,580.00
3. Estimated revenues for 2025	11,000.00
4. Subtotal	39,580.00
5. Deduct appropriations for 2025	8,000.00
6. Estimated ending cash balance, December 31, 2025	31,580.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	31,580.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	143,013.00
Revenues - 2024	19,526.00
Expenditures - 2024	133,959.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	28,580.00

PHELPS COUNTY
2025 BUDGET
Sheriff Revolving Fund 409
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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	9,220.00	14,635.00	11,000.00
. Total	9,220.00 .	14,635.00	11,000.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	4,638.00	4,891.00	0.00
6. OTHER REVENUES			
Transferes to Fund 420		0.00	
	<u> </u>		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	. 13,858.00	19,526.00	11,000.00

	Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	7,074.00	7,986.00	7,500.00	8,000.00	8,000.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	7,074.00	125,973.00 133,959.00	7,500.00	8,000.00	8,000.00
GRAND TOTAL EXPENDITURES	7,074.00	133,959.00	7,500.00	8,000.00	8,000.00
DETAIL OF EXPENDITURES  1. SALARY Salary Expense OT/Vacation/Holiday Pay Payroll Clearing Account					
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2	FRINGE BENEFITS Supplies & Materials Training Expense					
	Contract Labor Program Expense Equipment Repair & Maint	7,074.00	7,986.00	7,500.00	8,000.00	8,000.00
	Transfer to LEST for Vehicle Other Transfers(to 410)		125,973.00			
3	Total	7,074.00	133,959.00	7,500.00	8,000.00	8,000.00
4	Total	0.00	0.00	0.00	0.00	0.00
	Total .	0.00	0.00	0.00	. 0.00	0.00

PHELPS COUNTY
2025 BUDGET
LEST Fund 410
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	237,909.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	237,909.00
3. Estimated revenues for 2025	11,245,451.00
4. Subtotal	11,483,360.00
5. Deduct appropriations for 2025	11,055,844.00
6. Estimated ending cash balance, December 31, 2025	427,516.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	427,516.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	907,668.00
Revenues - 2024	8,116,053.00
Expenditures - 2024	8,785,812.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	237,909.00

	2023	2024	2025
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	3,030,477.00	3,108,728.00	3,100,000.00
Total	3,030,477.00	3,108,728.00	3,100,000.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Local Grants	28,501.00	28,546.00	10,000.00
Forest Service Campground Patrol	6,751.00	4,260.00	5,000.00
Forest Service Meth/Cannabis Deputy Suppl Salary Reimbursement	27,928.00	31,362.00	31,000.00
STATE AND FEDERAL GRANTS			
Federal Law Enforcement Grants	22,867.00	38,400.00	0.00
State Law Enforcement Grants	81,467.00	232,196.00	164,000.00
Total	167,514.00	334,764.00	210,000.00
4. CHARGES FOR SERVICES			
ATV Permits	2,960.00	2,390.00	2,300.00
Sheriff's Fees	7,847.00	5,315.00	5,200.00
Total .	10,807.00	7,705.00	7,500.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	169,865.00	17,896.00	17,000.00
6. OTHER REVENUES			
Prisoners/Trial/Court/Reimburse			
Circuit Clerk Prisoner Board			
Circuit Clerk Prisoner Medical			
Circuit Clerk Jury Reimb			
Board Reimb Crim Cost, Cities & Countie:		510,746.00	550,000.00
Criminal/Civil Mileage	9,585.00	8,150.00	8,100.00
Sheriff's Criminal Fees	16,593.00	16,089.00	16,200.00
DOC Mileage Jail Federal Prisoner Transport	17,373.00	30,230.00 114,431.00	30,000.00 150,000.00
State Prisoner Transport	129,352.00 32,432.00	18,802.00	20,000.00
St of MO 96 Hour Hold Mileage	32,432.00	10,002.00	20,000.00
Other Prisoner Med & Board	11,115.00	18,057.00	25,000.00
Cities Prisoner Board reimb	16,330.00	10,110.00	12,000.00
Co Prisoner Board Reimb	18,584.00	19,860.00	20,000.00
Federal Prisoner Board Reimb	2,893,214.00	2,309,575.00	5,777,651.00
Federal Prisoner Medical Reimb			
Inmate Indigent Reimb			
St Treas Criminal Cost Reimb			
Counties Criminal Cost Reimb			
Commit/Sentencing Reimbursement	24,790.00	22,583.00	23,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	119,224.00	119,071.00	119,000.00
Sale of Property & Equip	117,224.00	47.00	117,000.00
Health Insurance Reimb		17.00	
Inmate Phone Jail	334,189.00	265,319.00	300,000.00
Inmate Commissary Jail			
Employee Theft Reimb			
Covid-19 Reimbursement			
ARPA-Am Rescue Plan Reimb			
Total _	4,188,957.00	3,463,070.00	7,050,951.00
7. TRANSFERS IN			
Other Transfers	226,076.00	423,245.00	100,000.00
County Share	560,645.00	760,645.00	760,000.00
Other Transfer, From Sheriff Civil			
Courthouse Security Transfer-Bailiffs			
Sheriff Revolving Transfer			
Inmate Det. Sec, Phone, Transfer			
Total _	786,721.00	1,183,890.00	860,000.00
8. GRAND TOTAL REVENUES	8,354,341.00	8,116,053.00	11,245,451.00
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	Expend	litures		Appropriations	18	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
SUMMARY BY FUNCTION						
County Commission						
County Clerk	<del>, </del>			· · · · · · · · · · · · · · · · · · ·		
Elections						
Buildings and grounds	105700100	1 /== /=< 00				
Employee fringe benefits	1,257,904.00	1,477,476.00	1,496,574.00	1,558,600.00	1,558,600.00	
County Treasurer						
County Collector Recorder of Deeds						
Circuit Clerk						
Court Administration	· · · · · · · · · · · · · · · · · · ·					
Public Administrator						
Sheriff	3,848,612.00	3,735,482.00	3,950,020.00	3,742,302.00	3,742,302.00	
Jail	9,008,464.00	3,572,854.00	3,238,365.00	5,754,942.00	5,754,942.00	
Prosecuting Attorney	2,000,101.00	3,372,031.00	3,230,303.00	3,734,542.00	3,734,742.00	
Juvenile Officer						
County Coroner				<del> </del>		
Health and welfare		the state of the s				
Debt service			······································			
Transfers out						
Emergency Fund					-	
Assessor						
Highways and roads						
Other						
Total	14,114,980.00	8,785,812.00	8,684,959.00	11,055,844.00	11,055,844.00	
GRAND TOTAL EXPENDITURES	14,114,980.00	8,785,812.00	8,684,959.00	11,055,844.00	11,055,844.00	
DETAIL OF EXPENDITURES						
1. SHERIFF'S DEPT SALARIES		00.055.00	00 500 00			
Sheriff's Salary	86,551.00	93,255.00	93,500.00	100,000.00	100,000.00	
Deputies/Clerks Salaries	1,903,606.00	1,983,802.00	2,059,720.00	1,983,802.00	1,983,802.00	
OT/Vacation/Holiday Pay	40,458.00	13,508.00	55,000.00	30,000.00	30,000.00	
Guard Duty Uniform Allowance	3,819.00 39,500.00	4,803.00 40,000.00	3,000.00 38,000.00	5,000.00	5,000.00	
Other Salary	107,041.00	97,903.00	100,000.00	40,000.00 100,000.00	40,000.00	
Ontel Salary	107,041.00	71,703.00	100,000.00	100,000.00	100,000.00	
Total	2,180,975.00	2,233,271.00	2,349,220.00	2,258,802.00	2,258,802.00	

		Expendi	tures	Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2.	SHERIFF'S DEPT BENEFITS					
۷	FICA Employer Share	131,671.00	134,674.00	131,571.00	135,000.00	135,000.00
	Insurance-County Share	271,521.00	344,735.00	337,614.00	345,000.00	345,000.00
	LAGERS-County Share	163,893.00	219,186.00	201,393.00	219,000.00	219,000.00
	Unemployment	,.,.,				
	Medicare-County Share	30,794.00	31,497.00	30,771.00	32,000.00	32,000.00
	Worker's Compensation	52,465.00	43,034.00	33,923.00	43,000.00	43,000.00
	Health Insurance Reimb				3	
	Life Insurance Employer	1,450.00	1,713.00	1,630.00	2,000.00	2,000.00
	CERF-County Share	12,640.00	37,842.00	42,986.00	38,000.00	38,000.00
	Payroll Deducts Offsetting Exp	-27,091.00	-77,472.00			
	Payroll Tax Offsetting Exp		231.00			
	Aggregate Acct Repayment					
	Total	637,343.00	735,440.00	779,888.00	814,000.00	814,000.00
3.	SHERIFF'S DEPT OP & SVCS					
	Supplies & Materials	39,154.00	43,482.00	35,000.00	44,000.00	44,000.00
	Phone	4,808.00	2,589.00	5,000.00	2,500.00	2,500.00
	Postage	2,092.00	2,277.00	2,000.00	2,500.00	2,500.00
	Computer Soft/Int/Licenses	104,689.00	199,418.00	140,000.00	175,000.00	175,000.00
	Equipment Leases	18,855.00	18,635.00	18,000.00	18,500.00	18,500.00
	Dues & Subscriptions	22,785.00	40,261.00	15,000.00	40,000.00	40,000.00
	Insurance & Bonds	279,559.00	317,858.00	250,000.00	300,000.00	300,000.00
	Travel & Meetings	936.00	370.00	1,500.00	1,000.00	1,000.00
	Training Expense	54,351.00	14,393.00	50,000.00	20,000.00	20,000.00
	Drug Testing/Immunizations	3,440.00	4,599.00	3,000.00	5,000.00	5,000.00
	Legal Ads & Publications	1,091.00	0.00	800.00	500.00	500.00
	Program Expense	0.00	690.00	1,000.00	1,000.00	1,000.00
	Total	531,760.00	644,572.00	521,300.00	610,000.00	610,000.00
4	SHERIFF'S DEPT. MAIN & IMP					
	Fuel	148,711.00	109,247.00	140,000.00	120,000.00	120,000.00
	Equipment Rep & Maint	18,211.00	17,476.00	15,000.00	18,000.00	18,000.00
	Vehicle Repair & Maint	65,868.00	53,966.00	65,000.00	55,000.00	55,000.00
	Employee Uniforms	23,905.00	12,595.00	18,000.00	18,000.00	18,000.00
	Property Acquisition	0.00	0.00	0.00	0.00	0.00
	Equipment Purchase	36,320.00	146,972.00	50,000.00	50,000.00	50,000.00
	Lease Purchases	0.00	0,00	0.00	0.00	0.00
	Vehicle Purchases	167,280.00	8,673.00	170,000.00	0.00	0.00
	Computer Equipment	16,439.00	29,896.00	15,000.00	15,000.00	15,000.00
	Total	476,734.00	378,825.00	473,000.00	276,000.00	276,000.00

		Expend	itures	Appropriations			
		2023	2024	2024	2025	2025	
		Actual	Actual	Approved	Requested	Approved	
5	SHERIFF'S DEPT. OTHER	_					
	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	
	TIF Reimbursement	146,956.00	150,595.00	140,000.00	151,000.00	151,000.00	
	Utilities & Propane	270,955.00	179,970.00	240,000.00	240,000.00	240,000.00	
	Janitor Supplies	1,824.00	2,172.00	3,000.00	3,000.00	3,000.00	
	Cable Service	8,097.00	1,962.00	8,500.00	8,500.00	8,500.00	
	Attorney Fees	17,317.00	0.00	20,000.00	20,000.00	20,000.00	
	Insurance & Bonds	25,251.00	36,129.00	25,000.00	25,000.00	25,000.00	
	Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00	
	Health Ins. Admin	0.00	0.00	0.00	0.00	0.00	
	Building & Grounds Maint.	188,743.00	107,986.00	170,000.00	150,000.00	150,000.00	
	Total	659,143.00	478,814.00	606,500.00	597,500.00	597,500.00	
	10001	333,113.00	170,011.00	000,500.00	331,300.00	377,500.00	
6.	JAIL SALARIES						
	Jail Admin Salary	56,596.00	59,991.00	59,987.00	59,991.00	59,991.00	
	Jailers/Clerks/Trans/Maint Sal	1,860,984.00	1,976,137.00	2,065,278.00	2,000,000.00	2,000,000.00	
	OT/Vacation/Holiday Pay	77,982.00	73,239.00	90,000.00	90,000.00	90,000.00	
	Guard Duty	0.00	61.00	0.00	0.00	0.00	
	Other Salary	9,768.00	8,565.00	9,000.00	9,000.00	9,000.00	
	Uniform Allowance	19,739.00	20,115.00	20,000.00	20,000.00	20,000.00	
	Debt Service Transfer	6,032,154.00	416,373.00	0.00	0.00	0.00	
	Other Transfers	0.00	112,616.00	0.00	0.00	0.00	
	Loan Payment	0.00	0.00	0.00	2,277,651.00	2,277,651.00	
	Total	8,057,223.00	2,667,097.00	2,244,265.00	4,456,642.00	4,456,642.00	
		•					
7	JAIL BENEFITS	. 100 177 00	100 641 00	122 (22 22	120 000 00	100 000 00	
	FICA Employer Share	122,167.00	128,541.00	133,622.00	129,000.00	129,000.00	
	Insurance County Share	287,555.00	347,075.00	316,186.00	347,000.00	347,000.00	
	LAGERS County Share	113,576.00	151,467.00	154,184.00	152,000.00	152,000.00	
	Unemployment	0.00	0.00	0.00	0.00	0.00	
	Medicare County Share	28,571.00	30,062.00	31,684.00	31,000.00	31,000.00	
	Workers Compensation	49,042.00	43,380.00	36,273.00	43,500.00	43,500.00	
	Insurance Reimb	0.00	0.00	0.00	0.00	0.00	
	Life Insurance Employer	1,791.00	2,091.00	2,086.00	2,100.00	2,100.00	
	CERF County Share	17,859.00	39,420.00	42,651.00	40,000.00	40,000.00	
	Total .	620,561.00	742,036.00	716,686.00	744,600.00	744,600.00	

		Expendi	tures	Appropriations		
		2023	2024	2024	2025	2025
	_	Actual	Actual	Approved	Requested	Approved
_						
8	JAIL DEPT OP & SRVCS	16 104 00	27 220 00	19.000.00	25 000 00	25 000 00
	Supplies & Materials Phone	16,124.00	27,320.00	18,000.00	25,000.00	25,000.00
		0.00	0.00	0.00	0.00	0.00
	Postage  Medical Waste Disposal	0.00	0.00	0.00	0.00	0.00
	Computer Soft/Int/Licenses	1,000.00	1,115.00	2,000.00	1,500.00	1,500.00
	Equipment Leases	0.00	6,317.00	0.00	0.00	0.00
	Dues & Subscriptions	2,139.00	2,246.00	2,000.00	2,300.00	2,300.00
	Insurance & Bonds	41,785.00	54,300.00	40,000.00	55,000.00	55,000.00
	Travel & Meetings	0.00	0.00	0.00	0.00	0.00
	Training Expense	1,993.00	0.00	2,000.00	2,000.00	2,000.00
	Drug Testing/Immunizations	0.00	0.00	0.00	0.00	0.00
	Legal Ads & Publications	61.00	0.00	100.00	0.00	0.00
	Total	63,102.00	91,298.00	64,100.00	85,800.00	85,800.00
9.	JAIL CONT.					
	Fuel	27,784.00	33,372.00	35,000.00	35,000.00	35,000.00
	Equipment Repair & Maint	29,197.00	12,360.00	30,000.00	15,000.00	15,000.00
	Vehicle Repair & Maint	711.00	27,101.00	15,000.00	20,000.00	20,000.00
	Employee Uniforms	4,309.00	4,083.00	5,000.00	5,000.00	5,000.00
	Equipment Purchase	5,945.00	29,018.00	15,000.00	10,000.00	10,000.00
	Lease Purchases	0.00	0.00	0.00	0.00	0.00
	Vehicle Purchase	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
	Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
	Total	67,946.00	105,934.00	100,000.00	85,000.00	85,000.00
10.	JAIL PRISONER/TRIAL/COURT					
10	Guard Duty Non-Employee	0.00	0.00	0.00	0.00	0.00
	Jury Meals & Lodging	0.00	0.00	2,000.00	0.00	0.00
	Prisoner Transport Expense	23,248.00	18,644.00	25,000.00	25,000.00	25,000.00
	Inmate Indigent Expense	0.00	0.00	0.00	0.00	0.00
	Food-Jail	403,230.00	289,341.00	410,000.00	410,000.00	410,000.00
	Medication-Jail	0.00	0.00	0.00	0.00	0.00
	Doctor/Dentist-Jail	296,686.00	315,974.00	300,000.00	600,000.00	600,000.00
	Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
	Board Prisoners Other Facilities	424.00	2,822.00	2,000.00	2,000.00	2,000.00
	Laudry/Cleaning Expenses-Jail	0.00	0.00	0.00	0.00	0.00
	Crim Cost Reimb/Pris Med Sup	677.00	59.00	1,000.00	500.00	500.00
	On Site Commissary Items	95,928.00	81,685.00	90,000.00	90,000.00	90,000.00
	Total	820,193.00	708,525.00	. 830,000.00	1,127,500.00	1,127,500.00

## PHELPS COUNTY 2025 BUDGET Inmate Prisoner Detention Security Fund 415 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	41,246.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	41,246.00
3. Estimated revenues for 2025	150,000.00
4. Subtotal	191,246.00
5. Deduct appropriations for 2025	149,200.00
6. Estimated ending cash balance, December 31, 2025	42,046.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	42,046.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	323,309.00
Revenues - 2024	118,830.00
Expenditures - 2024	400,893.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	41,246.00

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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	27,428.00	23,125.00	25,000.00
. Total	27,428.00	23,125.00	25,000.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	9,586.00	14,720.00	5,000.00
6. OTHER REVENUES Inmate Community Jail	94,286.00	80,985.00	120,000.00
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Total	94,286.00	80,985.00	120,000.00
7. TRANSFERS IN			
- - -			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES .	131,300.00	118,830.00	150,000.00

	Expendi	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	54,728.00	400,893.00	91,000.00	145,000.00	145,000.00		
Prosecuting Attorney		· · · · · · · · · · · · · · · · · · ·					
Juvenile Officer							
County Coroner			<del> </del>				
Health and welfare				<u> </u>			
Debt service Transfers out	4,200.00		4,200.00	4,200.00	4,200.00		
Emergency Fund	4,200.00		4,200.00	4,200.00	4,200.00		
Assessor			······································	·····			
Highways and roads							
Other							
Total	58,928.00	400,893.00	95,200.00	149,200.00	149,200.00		
GRAND TOTAL EXPENDITURES	58,928.00	400,893.00	95,200.00	149,200.00	149,200.00		
DETAIL OF EXPENDITURES							
1. FUND EXPENSES							
Phone	0.00	0.00	0.00	0.00	0.00		
Program Expense	948.00	278,423.00	35,000.00	80,000.00	80,000.00		
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00		
Board Prisoner Supplies Laundry/Cleaning Exp Jail	36,211.00 17,569.00	17,670.00 14,600.00	36,000.00 20,000.00	40,000.00 25,000.00	40,000.00 25,000.00		
Education of Coloning Exp sun	17,300,00	17,000,00	20,000.00	23,000,00	23,000.00		
m . 1		210,702,22	01.000.00	145,000,00	145,000,00		
Total	54,728.00	310,693.00	91,000.00	145,000.00	145,000.00		

	-	Expenditures		Appropriations		
	-	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2.	TRANSFERS	4 000 00	4 200 00	4 200 00	4 000 00	4 000 00
	Other Transfers-Cell Phone Stipen Other misc transfers	4,200.00	4,200.00 86,000.00	4,200.00	4,200.00	4,200.00
	- - - - - -					
3.	Total	4,200.00	90,200.00	4,200.00	4,200.00	4,200.00
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4	Total	0.00	0.00	0.00	0.00	0.00
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	Total	0.00	0.00	0.00 .	0.00	0.00

## PHELPS COUNTY 2025 BUDGET Law Enforcement Debt Service Fund 420

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	831.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	831.00
3. Estimated revenues for 2025	2,277,651.00
4. Subtotal	2,278,482.00
5. Deduct appropriations for 2025	2,277,651.00
6. Estimated ending cash balance, December 31, 2025	831.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	831.00
CASH RECONCILIATION	
Cash Available 12-31-2023	230,145.00
Revenues - 2024	11,196,181.00
Expenditures - 2024	11,425,495.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	831.00

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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			
	0.00	0.00	0.00
Total .	0.00	0.00	. 0.00

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME	13,759.00	20,208.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimb	1,210.00	0.00	0.00
Jail Expansion- Loan Proceeds	3,056,554.00	10,674,376.00	0.00
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Total _	3,057,764.00	10,674,376.00	0.00
7. TRANSFERS IN			
Debt Service Transfer	6,382,154.00	501,597.00	2,277,651.00
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Total	6,382,154.00	501,597.00	2,277,651.00
8. GRAND TOTAL REVENUES	9,453,677.00	1.1,196,181.00	2,277,651.00

	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	10,209,120.00	11,425,495.00	0.00	2,277,651.00	2,277,651.00	
Emergency Fund Assessor Highways and roads Other Total	10,209,120.00	11,425,495.00	0.00	2,277,651.00	2,277,651.00	
GRAND TOTAL EXPENDITURES	10,209,120.00	11,425,495.00	0.00	2,277,651.00	2,277,651.00	
DETAIL OF EXPENDITURES  1. FUND EXPENSES Equipment Repair & Maint Equipment Purchase Lease Purchases Jail Expansion Project Jail Expansion Project Jail Expansion Project Interest	10,172,841.00 36,279.00	11,183,810.00 241,685.00	0.00	1,933,406.00 344,245.00	1,933,406.00 344,245.00	
Total	10,209,120.00	11,425,495.00	0.00	2,277,651.00	2,277,651.00	

PHELPS COUNTY
2025 BUDGET
PCLERF Fund 430
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	98,573.62
(a) Less outstanding warrants	**************************************
2. Net cash available, December 31, 2024	98,573.62
3. Estimated revenues for 2025	123,000.00
4. Subtotal	221,573.62
5. Deduct appropriations for 2025	136,397.00
6. Estimated ending cash balance, December 31, 2025	85,176.62
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	85,176.62
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	79,846.97
Revenues - 2024	131,429.39
Expenditures - 2024	112,702.74
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	98,573.62

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	· · · · · · · · · · · · · · · · · · ·	<u>,</u>
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Law Enforcement Restitution Fees	147,501.00	127,273.48	120,000.00
Total	147,501.00	127,273.48	120,000.00
4. CHARGES FOR SERVICES			
Total .	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	2,346.00	4,155.91	3,000.00
6. OTHER REVENUES			
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	• • • • • • • • • • • • • • • • • • • •		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	***************************************		
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	149,847.00	131,429.39	123,000.00

	Expendi	tures	Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	70,000.00	105,000.00	114,000.00	135,000.00	135,000.00
Highways and roads Other Total	70,000.00	7,702.74 112,702.74	114,000.00	1,397.00 136,397.00	1,397.00 136,397.00
GRAND TOTAL EXPENDITURES	70,000.00	112,702.74	114,000.00	136,397.00	136,397.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES: Transfers					
PA Reimb Sal/Benefits	55,000.00	55,000.00	55,000.00	75,000.00	75,000.00
Coroner Reimb Expenses	0.00	7,702.74	9,000.00	1,397.00	1,397.00
Sheriff Reimb Expenses	15,000.00	50,000.00	50,000.00	60,000.00	60,000.00
Total	70,000.00	112,702.74	114,000.00	136,397.00	136,397.00

PHELPS COUNTY
2025 BUDGET
PA Drug Enforcement Fund 440
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	33,468.84
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	33,468.84
3. Estimated revenues for 2025	11,500.00
4. Subtotal	44,968.84
5. Deduct appropriations for 2025	15,000.00
6. Estimated ending cash balance, December 31, 2025	29,968.84
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	29,968.84
CASH RECONCILIATION	
Cash Available 12-31-2023	36,795.09
Revenues - 2024	16,201.55
Expenditures - 2024	19,527.80
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	33,468.84

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Forfeitures	36,365.00	14,535.33	10,000.00
Total	36,365.00	14,535.33	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	548.00	1,666.22	1,500.00
		1,000.22	1,500.00
6. OTHER REVENUES  Miscellaneous Reimb	90.00	0.00	0.00
			***
		, . , , ,	
Total	90.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	37,003.00	16,201.55	11,500.00

	Expendi	ures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	13,870.00	19,527.80	16,500.00	15,000.00	15,000.00
Emergency Fund Assessor Highways and roads Other Total	13,870.00	19,527.80	16,500.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	13,870.00	19,527.80	16,500.00	15,000.00	15,000.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES					
Supplies & Materials	563.00	5.00	0.00	0.00	0.00
Computer soft/int/license	0.00	0.00	0.00	0.00	0.00
Comp Soft/Int/Lic Justice/DEA	0.00	2,125.00	0.00	2,000.00	2,000.00
Comp Soft/Int/Lic Trs/Non-DEA	0.00	0.00	0.00	0.00	0.00
Equipment Leases	114.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	8,441.00	1,966.15	10,000.00	5,000.00	5,000.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	800.00	5,718.40	2,500.00	2,000.00	2,000.00
Contract Labor	1,600.00	0.00	2,500.00	3,000.00	3,000.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	1,943.00	0.00	1,500.00	1,000.00	1,000.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Total	13,461.00	9,814.55	16,500.00	13,000.00	13,000.00

	Expendit	tures	-	Appropriations	<u>IS</u>	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
2. FUND EXPENSES CONT.						
Computer Equipment Miscellaneous Expenses	0.00 409.00	8,560.00 1,153.25	0.00	2,000.00	2,000.00	
Total 3.	409.00	9,713.25	0.00	2,000.00	2,000.00	
Total	0.00	0.00	0.00	0.00	0.00	
Total	. 0.00	0.00	0.00	0.00	0.00	

PHELPS COUNTY
2025 BUDGET
PA Training Fund 450
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	66,243.84
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	66,243.84
3. Estimated revenues for 2025	9,000.00
4. Subtotal	75,243.84
5. Deduct appropriations for 2025	5,000.00
6. Estimated ending cash balance, December 31, 2025	70,243.84
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	70,243.84
CASH RECONCILIATION	
Cash Available 12-31-2023	56,749.51
Revenues - 2024	9,494.33
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	66,243.84

	2023 Actual	2024 Actual	2025 Estimated
	Actual	Actual	Listinacca
PROPERTY TAX REVENUES     2025 Property taxes			
2024 Property taxes			
2023 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			
PA Fees	11,136.00	9,494.33	9,000.00
			······································
			· · · · · · · · · · · · · · · · · · ·
Total	11,136.00	9,494.33	9,000.00
4. CHARGES FOR SERVICES			
Total .	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	197.00		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,333.00	9,494.33 .	9,000.00

	Expendi	Expenditures A		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	2,670.00	0.00	5,000.00	5,000.00	5,000.00
Emergency Fund Assessor Highways and roads Other Total	2,670.00	0.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	2,670.00	0.00	5,000.00	5,000.00	5,000.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES					
Computer Soft/Int/Licenses	- 2,070.00	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	2,500.00	2,500.00	2,500.00
Training Expense	600.00	0.00	2,500.00	2,500.00	2,500.00
Total	2,670.00	0.00	5,000.00	5,000.00	5,000.00

PHELPS COUNTY
2025 BUDGET
PA Delinquent Tax Fund 460
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	59.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	59.96
3. Estimated revenues for 2025	2.00
4. Subtotal	61.96
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	61.96
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	61.96
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	57.22
Revenues - 2024	2.74
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	59.96

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES State Contract Funds	57.22	0.00	
Total	57.22	0.00	0.00
4. CHARGES FOR SERVICES			
. Total	0.00	. 0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	2.00	2.74	2.00
6. OTHER REVENUES			
	<u> </u>		
Total	0.00	0.00	0.00
7. TRANSFERS IN	<u></u>	0.00	0.00
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	59.22	2.74	2.00

	Expend	litures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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					<u> </u>
1. FUND EXPENSES Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
					0.00
Total	0.00	0.00	0.00	0.00	

PHELPS COUNTY
2025 BUDGET
PA Admin Handling Fund 480
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	4,378.71
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	4,378.71
3. Estimated revenues for 2025	5,455.00
4. Subtotal	9,833.71
5. Deduct appropriations for 2025	2,100.00
6. Estimated ending cash balance, December 31, 2025	7,733.71
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	7,733.71
CASH RECONCILIATION	
Cash Available 12-31-2023	1,671.13
Revenues - 2024	6,041.62
Expenditures - 2024	3,334.04
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	4,378.71

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes	·	·····	
2023 Property taxes			
Replacement tax on subclass 3 property			·
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	4 007 00	e en 1 0 1	£ 000 00
PA Fees PA MOPS Fees	4,097.00 130.00	5,581.81 313.00	5,000.00 350.00
Total	4,227.00	5,894.81	5,350.00
4. CHARGES FOR SERVICES			
Total	. 0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	44.00	139.53	100.00
OTHER REVENUES     Special Prosecutor Reimb     Miscellaneous Reimb	0.00 1.00	0.00 7.28	0.00 5.00
Total 7. TRANSFERS IN	1.00	7.28	5.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES .	4,272.00	6,041.62	5,455.00

-	2023	2024	2024	2025	2025
	Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION					
County Commission					····
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					<u> </u>
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	3,688.00	3,334.04	4,000.00	2,100.00	2,100.00
Juvenile Officer		, , , , , , , , , , , , , , , , , , , ,			,
County Coroner		<del></del>			
Health and welfare	·				
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total =	3,688.00	3,334.04	4,000.00	2,100.00	2,100.00
GRAND TOTAL EXPENDITURES =	3,688.00	3,334.04	4,000.00	2,100.00	2,100.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES					
Supplies & Materials	186.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint.	0.00	0.00	1,000.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	962.00	1,211.04	0.00	0.00	0.00
MOPS Fees	140.00	323.00	1,200.00	0.00	0.00
Transfer to Co Rev, Salary	2,400.00	1,800.00	1,800.00	2,100.00	2,100.00
				•	

PHELPS COUNTY
2025 BUDGET
Shelter Fund 500
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	801.43
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	801.43
3. Estimated revenues for 2025	11,500.00
4. Subtotal	12,301.43
5. Deduct appropriations for 2025	10,000.00
6. Estimated ending cash balance, December 31, 2025	2,301.43
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	2,301.43
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	1,455.53
Revenues - 2024	11,593.28
Expenditures - 2024	12,247.38
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	801.43

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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 Shelter Fund Fees	12,807.00	11,443.50	11,400.00
Total 4. CHARGES FOR SERVICES	12,807.00	11,443.50	11,400.00
Total .	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	346.00	149.78	100.00
6. OTHER REVENUES			
		<u>, , , , , , , , , , , , , , , , , , , </u>	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	•		
Tr. 1	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	13,153.00	11,593.28	11,500.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	15,806.00 15,806.00	12,247.38 12,247.38	12,000.00 12,000.00 12,000.00	10,000.00 10,000.00	10,000.00 10,000.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES					
Program Expense	15,806.00	12,247.38	12,000.00	10,000.00	10,000.00
Total	15,806.00	12,247.38	12,000.00	10,000.00	10,000.00

PHELPS COUNTY
2025 BUDGET
Recorder User Fees Fund 510
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	58,759.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	58,759.00
3. Estimated revenues for 2025	20,848.00
4. Subtotal	79,607.00
5. Deduct appropriations for 2025	76,250.00
6. Estimated ending cash balance, December 31, 2025	3,357.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	3,357.00
CASH RECONCILIATION	
Cash Available 12-31-2023	49,529.00
Revenues - 2024	20,298.00
Expenditures - 2024	11,068.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	58,759.00

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Recorder's User Tech Fees Recorder's User Fees	6,514.00	6,420.00 11,370.00	6,086.00
Total .	18,227.00	17,790.00	18,848.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	1,648.00	2,508.00	2,000.00
6. OTHER REVENUES			
	•	***************************************	
	• • • • • • • • • • • • • • • • • • • •		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3 GRAND TOTAL REVENUES	19,875.00	20,298.00	20,848.00

	Expendi	tures	Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	11,643.00	11,068.00	47,725.00	76,250.00	76,250.00
Public Administrator Sheriff Jail Prosecuting Attorney					
Juvenile Officer County Coroner Health and welfare					
Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	11,643.00	11,068.00	47,725.00	76,250.00	76,250.00
Total	11,043.00	11,000.00	47,723.00	70,230.00	70,230.00
GRAND TOTAL EXPENDITURES	11,643.00	11,068.00	47,725.00	76,250.00	76,250.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES Supplies & Materials	1,290.00	629.00	1,200.00	1,200.00	1,200.00
Microfilm Expense	0.00	0.00	21,925.00	21,925.00	21,925.00
Scan/Software/Storage	0.00	0.00	10,000.00	30,000.00	30,000.00
Computer Soft/Int/Licenses	5,407.00	5,200.00	5,200.00	10,000.00	10,000.00
Equipment Purchase	1,815.00	0.00	8,400.00	12,000.00	12,000.00
Miscellaneous Expenses	16.00 35.00	0.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint. Computer Equipment	3,080.00	0.00 5,232.00	0.00	125.00 0.00	0.00
Equipment Leases	3,000.00	7.00	0.00	0.00	0.00
Total	11,643.00	11,068.00	47,725.00	76,250.00	76,250.00
e e e e e e e e e e e e e e e e e e e				······································	,

## PHELPS COUNTY 2025 BUDGET Senior Companions Fund 550 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	3,266.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	3,266.06
3. Estimated revenues for 2025	470,455.00
4. Subtotal	473,721.06
5. Deduct appropriations for 2025	470,455.00
6. Estimated ending cash balance, December 31, 2025	3,266.06
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	3,266.06
CASH RECONCILIATION	
Cash Available 12-31-2023	2,662.10
Revenues - 2024	462,114.93
Expenditures - 2024	461,510.97
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	3,266.06

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Senior Companions Grant	442,344.00	462,114.93	470,455.00
Total	442,344.00	462,114.93	470,455.00
4. CHARGES FOR SERVICES			
. Total	0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	**************************************		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	•		
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	442,344.00	462,114.93	470,455.00

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission	· · · · · · · · · · · · · · · · · · ·		4 · · · · · · · · · · · · · · · · ·		
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	<u></u>				
County Treasurer County Collector					
Recorder of Deeds					· · · · · · · · · · · · · · · · · · ·
Circuit Clerk	· · · · · · · · · · · · · · · · · · ·				
Court Administration					
Public Administrator					
Sheriff				<del></del>	
Jail					
Prosecuting Attorney				·	
Juvenile Officer				<del> </del>	,
County Coroner	<u></u>				
Health and welfare					·
Debt service					
Transfers out					·
Emergency Fund					
Assessor					
Highways and roads					
Other	440,213.00	461,510.97	467,598.00	470,455.00	470,455.00
Total	440,213.00	461,510.97	467,598.00	470,455.00	470,455.00
GRAND TOTAL EXPENDITURES	440,213.00	461,510.97	467,598.00	470,455.00	470,455.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES	- 06.704.00	110 714 00	07 000 00	150 000 00	150 000 00
Staff Salary	96,794.00 5,907.00	110,714.29 6,774.23	97,000.00 6,014.00	9,300.00	9,300.00
FICA Employer Share Insurance County Share	9,825.00	11,667.92	10,716.00	21,436.00	21,436.00
LAGERS	5,303.00	7,947.77	6,305.00	8,400.00	8,400.00
Medicare County Share	1,382.00	1,584.30	1,407.00	2,175.00	2,175.00
Workers Compensation	164.00	129.28	175.00	420.00	420.00
Life Insurance	60.00	57.71	150.00	132.00	132.00
CERF County Share	853.00	2,027.80	1,780.00	2,240.00	2,240.00
Payroll Offsetting	-703.00	-2,016.74	0.00	0.00	0.00
Program Expense	14,421.00	17,781.11	26,675.00	42,496.00	42,496.00
Senior Companions Stipends	306,207.00	304,843.30	317,376.00	233,856.00	233,856.00
Total	440,213.00	461,510.97	467,598.00	470,455.00	470,455.00

PHELPS COUNTY
2025 BUDGET
Collector Tax Maintenance Fund 850
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	70,763.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	70,763.38
3. Estimated revenues for 2025	71,000.00
4. Subtotal	141,763.38
5. Deduct appropriations for 2025	116,500.00
6. Estimated ending cash balance, December 31, 2025	25,263.38
7. Other Net Resources Available	<del></del>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	25,263.38
CASH RECONCILIATION	
Cash Available 12-31-2023	69,747.18
Revenues - 2024	72,171.81
Expenditures - 2024	71,155.61
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	70,763.38

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES 2% Back & Delinquent Tax W/H	67,591.00	68,165.39	68,000.00
Total	67,591.00	68,165.39	68,000.00
4. CHARGES FOR SERVICES			
Total	. 0.00	0.00	0.00

	2023	2024	2025
	Actual	Actual	Estimated
6 NATION FROM NACOAMS	0.711.00	100010	2 222 22
5. INTEREST INCOME	2,711.00	4,006.42	3,000.00
6. OTHER REVENUES  Miscellaneous Reimb	8,773.00	0.00	0.00
	,		
Total	8,773.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	79,075.00	72,171.81	71,000.00

	Expenditures Appropriation		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	67,111.00	71,155.61	110,500.00	116,500.00	116,500.00
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	67,111.00	71,155.61	110,500.00	116,500.00	116,500.00
GRAND TOTAL EXPENDITURES	67,111.00	71,155.61	110,500.00	116,500.00	116,500.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES					
Supplies & Materials	15,911.00	20,906.43	20,000.00	22,000.00	22,000.00
Postage Cable Service	701.00	89.90	0.00	0.00	0.00
Computer Soft/Int/Licenses	24,114.00	34,187.06	31,000.00	35,000.00	35,000.00
Equipment Leases	1,435.00	2,667.33	3,000.00	3,000.00	3,000.00
Attorney Fee's	620.00	165.00	3,000.00	3,000.00	3,000.00
Travel & Meetings	6,405.00	4,977.07	7,000.00	7,000.00	7,000.00
Training Expense	889.00	2,257.24	2,000.00	2,000.00	2,000.00
Contract Labor	3,171.00	389.00	3,500.00	3,500.00	3,500.00
Equipment Repair & Maint.	16.00	0.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	8,625.00	0.00	25,000.00	25,000.00	25,000.00
Legal Ads & Publications	0.00	2,004.00	0.00	0.00	0.00
Total	61,887.00	67,643.03	95,500.00	101,500.00	101,500.00

		Expenditures		Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2.	FUND EXPENSES CONT.					
	Computer Equipment	2,791.00	2,834.00	4,000.00	4,000.00	4,000.00
	Miscellaneous Expenses	2,433.00	678.58	11,000.00	11,000.00	11,000.00
	Transfer to Co Rev. Phone	0.00	0.00	0.00		
	Phone	0.00	0.00	0.00		
3.	Total	5,224.00	3,512.58	15,000.00	15,000.00	15,000.00
	Total	0.00	0.00	0.00	0.00	0.00
4.	1 Otal	- 0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00 .	0.00	0.00	0.00
				<u> </u>	<u> </u>	

PHELPS COUNTY
2025 BUDGET
Public Facilities Fund 900
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	335,121.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	335,121.52
3. Estimated revenues for 2025	10,000.00
4. Subtotal	345,121.52
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	345,121.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	345,121.52
CASH RECONCILIATION	
Cash Available 12-31-2023	320,141.04
Revenues - 2024	15,400.36
Expenditures - 2024	419.88
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	335,121.52

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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			
	<u> </u>		
	•		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			***************************************
Total	0.00	. 0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	17,171.00	15,400.36	10,000.00
6. OTHER REVENUES			
		· · · · · · · · · · · · · · · · · · ·	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
		<del></del>	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	. 17,171.00	15,400.36	10,000.00

	Expendi	tures	s Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	92 164 00	419.88	0.00	0.00	0.00
Buildings and grounds Employee fringe benefits	82,164.00	419.00	0.00	0.00	0.00
County Treasurer					
County Collector			4		
Recorder of Deeds				<u> </u>	
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner  Health and welfare					
Debt service					
Transfers out	224,950.00	0.00	0.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	307,114.00	419.88	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	307,114.00	419.88	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES					
Equipment Repair & Maint	49,566.00	400.00	0.00	0.00	0.00
Transfer of Interest to Co Rev	0.00	0.00	0.00	0.00	0.00
Transfer to Co Rev (Reimb)	224,950.00	0.00	0.00	0.00	0.00
Building & Grounds Maint.	30,783.00	19.88	0.00	0.00	0.00
Equipment Purchase	1,813.00	0.00	0.00	0.00	0.00
Total	307,114.00	419.88	0.00	0.00	0.00

PHELPS COUNTY
2025 BUDGET
Jay White Estate Fund 906
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	814.86
Revenues - 2024	29.48
Expenditures - 2024	844.34
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	0.00

PHELPS COUNTY
2025 BUDGET
Jay White Estate Fund 906
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	Actual	Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
Total  4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	. 0.00	0.00	0.00

PHELPS COUNTY 2025 BUDGET Jay White Estate Fund 906 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	5,796.00	29.48	0.00
6. OTHER REVENUES			
	****		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES .	5,796.00	29.48	0.00

	Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	218,594.00 218,594.00	844.34 844.34	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	218,594.00	844.34	0.00	0.00	0.00
DETAIL OF EXPENDITURES  1. FUND EXPENSES  Transfer Interest to Co Rev. Equipment Repair & Maint.	0.00	844.34	0.00	0.00	0.00
Total	218,594.00	844.34	0.00	0.00	0.00

PHELPS COUNTY
2025 BUDGET
CDBG Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	· · · · · · · · · · · · · · · · · · ·
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	0.00
Revenues - 2024	523,000.00
Expenditures - 2024	523,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	0.00

	2023 Actual	2024 Actual	2025 Estimated
1 DD ODEDTY TAY DEVENIUS			
1. PROPERTY TAX REVENUES			0.00
2025 Property taxes 2024 Property taxes			0.00
2023 Property taxes	W-11-1-1-11-11-11-11-11-11-11-11-11-11-1		0.00
Sous Tropolo, whee	<u> </u>		
Replacement tax on subclass 3 property	•		0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	***************************************	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CDBG PWSD #1	0.00	0.00	0.00
CDBG Rolla Sheltered Workshop	0.00	0.00	0.00
CDBG Northwye Outer Road	0.00	0.00	0.00
CDBG FMA Match, FR-2015-05	0.00	0.00	0.00
CDBG HMGP Match, FR-2018-15	0.00	0.00	0.00
CDBG St James Caring Center	0.00	0.00	0.00
Flood Buyout Closing Expenses	0.00	0.00	0.00
CDBG-Phelps Connections for Seniors	2,000.00	523,000.00	0.00
Total	2,000.00	523,000.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	.0.00	0,00

	2023	2024	2025 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	***************************************		
0. OTHER REVENUES	<u> </u>	<del>,, , , , , , , , , , , , , , , , , , ,</del>	
		<u> </u>	<u> </u>
		.,	
m I		0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
		·	
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	2,000.00	523,000.00	0.00

	Expenditures Appropri		Appropriations	oriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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		***	<del></del>		
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service	·····				
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,000.00	523,000.00	523,000.00	0.00	0.00
Total	2,000.00	523,000.00	523,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	2,000.00	523,000.00	523,000.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES	2.00	0.00	0.00	2.22	0.00
CDBG PWSD #1	0.00	0.00	0.00	0.00	0.00
CDBG Rolla Sheltered Workshop	0.00	0.00	0.00	0.00	0.00
CDBG Northwye Outer Road CDBG FMA Match, FR-2018-05	0.00	0.00	0.00	0.00	0.00
CDBG FMA Maich, FR-2018-05 CDBG HMGP Match, FR-2018-15	0.00	0.00	0.00	0.00	0.00
CDBG HWGF Match, FR-2018-13  CDBG St James Caring Center	0.00	0.00	0.00	0.00	0.00
Flood Buyout Closing Expenses	0.00	0.00	0.00	0.00	0.00
CDBG-Phelps Connections for Seniors	2,000.00	523,000.00	523,000.00	0.00	0.00
Total	2,000.00	523,000.00	523,000.00	0.00	0.00
	,				

PHELPS COUNTY
2025 BUDGET
ARPA Fund 996
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	380,280.49
(a) Less outstanding warrants	<del></del>
2. Net cash available, December 31, 2024	380,280.49
3. Estimated revenues for 2025	12,000.00
4. Subtotal	392,280.49
5. Deduct appropriations for 2025	392,280.49
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2023	2,736,311.10
Revenues - 2024	44,008.15
Expenditures - 2024	2,400,038.76
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	380,280.49

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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			
ARPA ARPA- LATCF	0.00 150,858.00	0.00	0.00
Total	150,858.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	. 0.00	0.00	0.00

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	25,441.00	44,008.15	12,000.00
6. OTHER REVENUES			
	***************************************		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	176,299.00	44,008.15	12,000.00
· · · · · · · · · · · · · · · · · · ·			

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections					
Buildings and grounds	250,100.00				
Employee fringe benefits County Treasurer					
County Collector Recorder of Deeds	<b></b>	<del>,,, ,,,,</del> ,			
Circuit Clerk					
Court Administration					
Public Administrator Sheriff	•				
Jail					
Prosecuting Attorney Juvenile Officer	<del>, , , , , , , , , , , , , , , , , , , </del>				
County Coroner					
Health and welfare	39,484.00				· · · · · · · · · · · · · · · · · · ·
Debt service Transfers out					
Emergency Fund					
Assessor Highways and roads	2,869,074.00		1,958,716.00		
Other	269,629.00	2,400,038.76	777,595.00	392,280.49	392,280.49
Total	3,428,287.00	2,400,038.76	2,736,311.00	392,280.49	392,280.49
GRAND TOTAL EXPENDITURES	3,428,287.00	2,400,038.76	2,736,311.00	392,280.49	392,280.49
DETAIL OF EXPENDITURES					
1. FUND EXPENSES	2 429 297 00	2 220 040 02	2 726 211 00	245 060 97	245 060 97
Program Expense ADM Fee	3,428,287.00	2,328,840.03 1,749.48	2,736,311.00	345,960.87 2,000.00	345,960.87 2,000.00
Total	3,428,287.00	2,330,589.51	2,736,311.00	347,960.87	347,960.87

	Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. TRANSFERS Other Transfers	0.00	69,449.25	0.00	44,319.62	44,319.62
Total  3.	0.00	69,449.25	0.00	44,319.62	44,319.62
Total 4	0.00	0.00	0.00	0.00	0.00
. Total	0.00	. 0.00	0.00	0.00	0.00

PHELPS COUNTY
2025 BUDGET
FEMA Grant Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	0.00
Revenues - 2024	0.00
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	0.00

	2023 Actual	2024 Actual	Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
. Total	0.00 .	0.00	0.00

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME	<del> </del>		
6. OTHER REVENUES			
The second secon			
	**************************************		
	A		
	· · · · · · · · · · · · · · · · · · ·		
	***		
	****	·	
·			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	•		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00
P. GIVERT TOTAL READMORS		0.00	0.00

	Expend	itures		Appropriations	ppropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1.	<del></del>					
Total	0.00	0.00	0.00	0.00	0.00	

## PHELPS COUNTY 2025 BUDGET Developementally Disabled Fund 970 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	• • • • • • • • • • • • • • • • • • • •
8. Estimated ending balance, December 31, 2025, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	0.00
Revenues - 2024	0.00
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	0.00

	Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES     2025 Property taxes     2024 Property taxes     2023 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

	2023 Actual	2024 Actual	2025 Estimated
6 DITEREST BIGOME			
5. INTEREST INCOME			
6. OTHER REVENUES			
	,		
		· · · · · · · · · · · · · · · · · · ·	
	<del></del>		······································
	<del> </del>		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
		**************************************	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	. 0.00	0.00	0.00

	Expen	ditures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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
DETAIL OF EXPENDITURES					
1.	_				
	<b>N</b> -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Total	0.00	0.00	0.00	0.00	0.00

#### COUNTY 2025 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of County, Missouri, as required by the

County Budget Law, Section 50.540, RSMo.

Time Payment Fee

larlaina Wallace I, (We) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2025 and ending December 31, 2025 and that said expenditures are authorized by law. Dated this A. DEPARTMENTAL REVENUES County Office Commission Actual Estimate Estimate Actual 2023 2024 2025 2025 Source of estimated current income, fees, etc.: 200-2007 Court Administration Total Revenues 0.00 0.00 0.00 0.00

## Time Payment Fee

### APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE. 21,430 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 20% 6. Estimated ending cash balance, December 31, 2025 24,430 7. Other Net Resources Available 8. Estimated ending balance, December 31, 202 (After other net resources available) CASH RECONCILIATION Cash Available 12-31-202 Revenues - 2021 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total: 0.00

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND

COUNTÝ **2029** BUDGET

Cash Available 12-31-202U

Law Lib

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

(CULI) (CULI) (CULI)

(Name)

(Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2025 and ending December 31, 2025 and that said expenditures are authorized by law.

Marlaina Wa	allace		·	1V+
(Name)		•	(Title of Officer of Ag	ency)
Dated this 131\(\frac{1}{2}\) day of	January		<del>)</del>	_
	A. DEPARTMEN	TAL REVENUES		
	Actual 2023	Actual 2024	Office Estimate 2025	County Commission Estimate 2025
Source of estimated current income, fees, etc.:			•	
200-2007 Court Administration			exception and the second	
Total Revenues	0.00	0.00	0.00	0.00

# COUNTY 2025 BUDGET FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	29,840
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	29,840
3. Estimated revenues for 2025	25,000
4. Subtotal	54,840
5. Deduct appropriations for 202	36,529.
6. Estimated ending cash balance, December 31, 2024	
7. Other Net Resources Available	•
8. Estimated ending balance, December 31, 202 (After other net resources available)	29,840
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-202	29,840
Revenues - 2024	26,860
Expenditures - 2024	30,529,
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	29,840

Int. Acct

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

Marlaria Wallace

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2025 and ending December 31, 2025 and that said expenditures are authorized by law. Dated this day of A. DEPARTMENTAL REVENUES County Office Commission Estimate Estimate Actual Actual 2023 2024 2025 2025 Source of estimated current income, fees, etc.: 200-2007 Court Administration

0.00

0.00

Total Revenues

0.00

0.00

Mt. Acct

# COUNTY 2025 BUDGET FUND

Total

ash Available 12-31-2024

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

(a) Less outstanding warrants  2. Net cash available, December 31, 2024  3. Estimated revenues for 2025  4. Subtotal  5. Deduct appropriations for 2024  6. Estimated ending cash balance, December 31, 2024  7. Other Net Resources Available  8. Estimated ending balance, December 31, 2024	
<ul> <li>3. Estimated revenues for 2025</li> <li>4. Subtotal</li> <li>5. Deduct appropriations for 2024</li> <li>6. Estimated ending cash balance, December 31, 2024</li> <li>7. Other Net Resources Available</li> </ul>	
<ul> <li>4. Subtotal</li> <li>5. Deduct appropriations for 2024</li> <li>6. Estimated ending cash balance, December 31, 2024</li> <li>7. Other Net Resources Available</li> </ul>	52,990
5. Deduct appropriations for 2024  6. Estimated ending cash balance, December 31, 2024  7. Other Net Resources Available	7.000
6. Estimated ending cash balance, December 31, 2024  7. Other Net Resources Available	59,990
7. Other Net Resources Available	15,000
<u> </u>	
8. Estimated ending balance. December 31, 2024	
(After other net resources available)	52,990
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-202 4	2,990
Revenues - 2024 2	6,070.
Expenditures - 2024	8,870
Adjustments: Change in outstanding warrants Other	, –

0.00

#### COUNTY 2025 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

Garnishment Fee

To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo. Circuit court Marlaina Wallace (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2025 and ending December 31, 2025 and that said expenditures are authorized by law. Was Wallace (Title of Officer of Agency) day of Dated this A. DEPARTMENTAL REVENUES County Office Commission Actual **Actual** Estimate Estimate 2023 2024 2025 2025 Source of estimated current income, fees, etc.: 200-2007 Court Administration Total Revenues 0.00 0.00 0.00 0.00

Garnishment

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE 53,109 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 53,109 3. Estimated revenues for 2025 6,000 4. Subtotal 59,109 5. Deduct appropriations for 202 4 3,000 6. Estimated ending cash balance, December 31, 202 54,109 7. Other Net Resources Available 8. Estimated ending balance, December 31, 202 (After other net resources available) **CASH RECONCILIATION** Cash Available 12-31-2024 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total: 0.00

COUNTY 2025 BUDGET FUND

ash Available 12-31-2024

CERTIFICATION
STATE OF MISSOURI )
COUNTY OF PHELPS )
I, Laura Johnson , Clerk of the County Commission, in and for said
county, hereby certify the above and foregoing to be a true copy of the proceedings of the County
Commission, on <u>January 23, 2025</u> , as the same appears on record in my office, in (date)
County Commission Record No at pages
In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office
in Phalps County, this 23rd day of Ganuary, 2025.
(SEAL)  Clerk of the County Commission  Clerk of the County Commission