

MISSOURI STATE AUDITOR'S OFFICE

2017 COUNTY BUDGET FORMS

County: **PHELPS**

PHELPS COUNTY
 2017 BUDGET
 TABLE OF CONTENTS

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

PHELPS COUNTY
 2017 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Special Election Fund	
Summary	58
Estimated Revenues	59-60
Estimated Expenditures	61
Election Services Fund	
Summary	62
Estimated Revenues	63 -64
Estimated Expenditures	65
Sheriff's Training Fund	
Summary	66
Estimated Revenues	67 -68
Estimated Expenditures	69
Sheriff's Drug Enforcement Fund	
Summary	70
Estimated Revenues	71 -72
Estimated Expenditures	73-74
Sheriff's Civil Fee Fund	
Summary	75
Estimated Revenues	76 -77
Estimated Expenditures	78-79
Sheriff's Revolving Fund	
Summary	80
Estimated Revenues	81 -82
Estimated Expenditures	83-84
Law Enforcement Sales Tax Fund	
Summary	85
Estimated Revenues	86 -87
Estimated Expenditures	88-91
Inmate Prisoner Detention Security Fund	
Summary	92
Estimated Revenues	93 -94
Estimated Expenditures	95-96
Law Enforcement Bldg Maint Fund	
Summary	97
Estimated Revenues	98 -99
Estimated Expenditures	100
Law Enforcement Restitution Fund	
Summary	101
Estimated Revenues	102 -103
Estimated Expenditures	104

PHELPS COUNTY
 2017 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Pa Drug Enforcement Fund	
Summary	105
Estimated Revenues	106 -107
Estimated Expenditures	108-109
Pa Training Fund	
Summary	110
Estimated Revenues	111 -112
Estimated Expenditures	113
Pa Delinquent Tax Fund	
Summary	114
Estimated Revenues	115-116
Estimated Expenditures	117
Pa Administrative Handling Fund	
Summary	118
Estimated Revenues	119 -120
Estimated Expenditures	121-122
Shelter Fund	
Summary	123
Estimated Revenues	124 -125
Estimated Expenditures	126
Recorder User Fee Fund	
Summary	127
Estimated Revenues	128 -129
Estimated Expenditures	130
Senior Companions Fund	
Summary	131
Estimated Revenues	132 -133
Estimated Expenditures	134-135
Collectors Tax Maintenance Fund	
Summary	136
Estimated Revenues	137 -138
Estimated Expenditures	139-140
Public Facilities Authority Fund	
Summary	141
Estimated Revenues	142 -143
Estimated Expenditures	144-145
Jay White Estate Fund	
Summary	146
Estimated Revenues	147 -148
Estimated Expenditures	149

PHELPS COUNTY
2017 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Developmentally Disabled Fund	
Summary	150
Estimated Revenues	151 -152
Estimated Expenditures	153
 Cdbg Fund	
Summary	154
Estimated Revenues	155 -156
Estimated Expenditures	157

PHELPS COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04515026	\$ 237,375.00	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States		191,949.00	
10.704	U.S. Forest Service Grant	13-LE-1109-0500-010	1,992.00	
10.704	U.S. Forest Service Park Patrol Grant	13-LE-1109-0500-026	2,500.00	
U.S. DEPARTMENT OF THE INTERIOR				
15.226	Federal Forest Payment in Lieu of Taxes		113,653.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	15-PF-03 14-PF-12 10-PF-63 09-PF-49	248,000.00 92,545.00 2,500.00 99,951.00	
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.606	State Criminal Alien Assistance Program (SCAAP)	2016-AP-BX-0151	1,247.00	
16.922	Equitable Sharing of Seized and Forfeited Property	Shf + PA	935,549.00	
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
	Domestic Cannabis Eradication/Suppression Program			
Direct Programs:				
	DEA Interdiction Initiative			

Domest

PHELPS COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO -B081-12	225,081.00	20
20.616	DWI Enforcement	16-154-AL-102	6,342.00	
20.616	Hazardous Moving Grant	16-PT-02-098	4,963.00	
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.069	Public Health Emergency Preparedness	AOC14380115	47,563.00	
			6,625.00	
93.074	Hospital Preparedness Program	AOC16380077	14,361.00	
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
Department of Social Services -				
93.563	Child Support Enforcement (Prosecutor) (Circuit Clerk)	1604MOCSES	81,249.00	
			2,162.00	

PHELPS COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2016	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	DH160014064 ERS22014072	5,156.00 4,285.00	
93.758	Preventative Health & Health Svcs Block Grant HEAL Grant	AOC15380136	16,219.00	
93.767	Children's Health Insurance Program CORE Pub Hlth	AOC15380228	82,839.00	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	AOC15380065 AOC165380041 AOC15380015	43,435.00 24,235.00 95,262.00	
94.016	Corporation for National and Community Service Senior Companions Program	16SCWMO001	333,599.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	FEMADr4238 FEMADr4250	159,991.00 931,503.00	10 10
97.042	Emergency Management Performance Grants EMW-2015-EP-00043-086	(At left)	1,386.00	50
Total Expenditures of Federal Awards			\$ <u>4,013,517.00</u>	

N/A - Not applicable

PHELPS COUNTY
 2017 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
--	----	-------------

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: _____
 Title: _____
 County: _____
 Date: _____

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

	<u>DUNS</u>
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____
_____	_____

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2017	12,808,110.00	1,211,470.00	1,049,826.00	212,968.00	274,085.00
Revenues, 2017					
Property tax	1,856,930.00	884,809.00	565,000.00		0.00
Sales tax	4,943,525.00	1,843,525.00	980,000.00		0.00
Intergovernmental revenues	6,875,224.00	754,796.00	1,822,516.00	463,403.00	0.00
Charges for services	1,247,341.00	710,603.00	0.00	130,630.00	0.00
Interest	49,945.00	15,000.00	2,000.00	600.00	800.00
Other	393,751.00	92,321.00	5,000.00	28,926.00	0.00
Transfers in	1,130,323.00	87,818.00	100,000.00	75,000.00	0.00
Total Revenues	16,497,039.00	4,388,872.00	3,474,516.00	698,559.00	800.00
TOTAL FUNDS AVAILABLE	29,305,149.00	5,600,342.00	4,524,342.00	911,527.00	274,885.00
Expenditures, 2017					
County Commission	202,532.00	202,532.00			0.00
County Clerk	272,214.00	272,214.00			0.00
Elections	123,668.00	57,298.00			0.00
Buildings and grounds	739,475.00	541,775.00			0.00
Employee fringe benefits	1,083,758.00	0.00			0.00
County Treasurer	80,156.00	80,156.00			0.00
County Collector	318,407.00	233,307.00			0.00
Recorder of Deeds	215,794.00	174,044.00			0.00
Circuit Clerk	47,020.00	47,020.00			0.00
Court Administration	32,900.00	32,900.00			0.00
Public Administrator	170,144.00	170,144.00			0.00
Sheriff	1,865,598.00	0.00			0.00
Jail	2,230,336.00	0.00			0.00
Prosecuting Attorney	990,197.00	794,327.00			0.00
Juvenile Officer	479,050.00	479,050.00			0.00
County Coroner	46,728.00	46,728.00			0.00
Health and welfare	1,406,443.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,100,527.50	765,645.00	0.00	0.00	100,000.00
Emergency Fund	131,666.00	131,666.00			0.00
Assessor	629,344.00			629,344.00	0.00
Highways and roads	4,518,597.00		4,518,597.00		0.00
Other	789,014.00	427,687.00			0.00
Total Expenditures	17,473,568.50	4,456,493.00	4,518,597.00	629,344.00	100,000.00
ESTIMATED ENDING CASH BALANCE	11,831,580.50	1,143,849.00	5,745.00	282,183.00	174,885.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	11,831,580.50	1,143,849.00	5,745.00	282,183.00	174,885.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Community Care Clinic Fund	Crisis Intervention Fund
NET CASH AVAILABLE FOR 2017	171,430.00	302,485.00	248,652.00	0.00	686.00
Revenues, 2017					
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	607,377.00	0.00	3,500.00
Charges for services	0.00	0.00	128,500.00	0.00	0.00
Interest	0.00	850.00	650.00	0.00	0.00
Other	0.00	0.00	28,000.00	0.00	0.00
Transfers in	0.00	0.00	130,400.00	0.00	0.00
Total Revenues	0.00	850.00	894,927.00	0.00	3,500.00
 TOTAL FUNDS AVAILABLE	 171,430.00	 303,335.00	 1,143,579.00	 0.00	 4,186.00
Expenditures, 2017					
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	2,000.00	0.00	173,583.00	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	689,550.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	850.00	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	3,500.00
Total Expenditures	2,000.00	850.00	863,133.00	0.00	3,500.00
 ESTIMATED ENDING CASH BALANCE	 169,430.00	 302,485.00	 280,446.00	 0.00	 686.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 169,430.00	 302,485.00	 280,446.00	 0.00	 686.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Special Election Fund	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund
NET CASH AVAILABLE FOR 2017	1,403.00	16,805.00	39,175.00	2,921,046.00	155,159.00
Revenues, 2017					
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	53,050.00	13,331.00	3,500.00	700,000.00	0.00
Charges for services	0.00	0.00	8,300.00	0.00	35,000.00
Interest	0.00	49.00	0.00	11,000.00	475.00
Other	0.00	4.00	0.00	10,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,050.00	13,384.00	11,800.00	721,000.00	35,475.00
TOTAL FUNDS AVAILABLE	54,453.00	30,189.00	50,975.00	3,642,046.00	190,634.00
Expenditures, 2017					
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	53,050.00	13,320.00	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	5,000.00	408,120.00	23,500.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	75,000.00	11,611.50
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	53,050.00	13,320.00	5,000.00	483,120.00	35,111.50
ESTIMATED ENDING CASH BALANCE					
	1,403.00	16,869.00	45,975.00	3,158,926.00	155,522.50
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	1,403.00	16,869.00	45,975.00	3,158,926.00	155,522.50

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Sheriff's Revolving Fund	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Bldg Maint Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2017	139,352.00	3,696,344.00	58,085.00	248,636.00	29,294.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	2,120,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,614,500.00	0.00	0.00	0.00
Charges for services	50,000.00	14,980.00	25,000.00	0.00	90,000.00
Interest	400.00	8,500.00	150.00	1,050.00	100.00
Other	0.00	197,000.00	31,000.00	0.00	0.00
Transfers in	0.00	712,105.00	0.00	25,000.00	0.00
Total Revenues	50,400.00	4,667,085.00	56,150.00	26,050.00	90,100.00
TOTAL FUNDS AVAILABLE	189,752.00	8,363,429.00	114,235.00	274,686.00	119,394.00
Expenditures, 2017					
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	904,050.00	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	22,000.00	1,406,978.00	0.00	0.00	0.00
Jail	0.00	2,184,236.00	46,100.00	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	26,489.00	25,000.00	0.00	0.00	90,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	48,489.00	4,520,264.00	46,100.00	0.00	90,000.00
ESTIMATED ENDING CASH BALANCE	141,263.00	3,843,165.00	68,135.00	274,686.00	29,394.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	141,263.00	3,843,165.00	68,135.00	274,686.00	29,394.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Pa Drug Enforcement Fund	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund
NET CASH AVAILABLE FOR 2017	309,110.00	11,941.00	34,793.00	96,485.00	3,930.00
Revenues, 2017					
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	100,000.00	0.00	200.00	0.00	0.00
Charges for services	0.00	2,000.00	0.00	19,500.00	10,000.00
Interest	2,000.00	0.00	100.00	300.00	5.00
Other	1,300.00	0.00	0.00	200.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	103,300.00	2,000.00	300.00	20,000.00	10,005.00
 TOTAL FUNDS AVAILABLE	 412,410.00	 13,941.00	 35,093.00	 116,485.00	 13,935.00
Expenditures, 2017					
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	4,125.00	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	166,300.00	2,000.00	1,000.00	26,570.00	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	10,000.00
Total Expenditures	166,300.00	2,000.00	1,000.00	30,695.00	10,000.00
 ESTIMATED ENDING CASH BALANCE	 246,110.00	 11,941.00	 34,093.00	 85,790.00	 3,935.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 246,110.00	 11,941.00	 34,093.00	 85,790.00	 3,935.00

PHELPS COUNTY
2017 SUMMARY OF BUDGETS

	Recorder User Fee Fund	Senior Companions Fund	Collectors Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund
NET CASH AVAILABLE FOR 2017	42,077.00	441.00	63,771.00	830,614.00	214,228.00
Revenues, 2017					
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	339,849.00	49,695.00	0.00	0.00
Charges for services	22,828.00	0.00	0.00	0.00	0.00
Interest	116.00	0.00	200.00	3,000.00	1,100.00
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	22,944.00	339,849.00	49,895.00	3,000.00	1,100.00
TOTAL FUNDS AVAILABLE					
	65,021.00	340,290.00	113,666.00	833,614.00	215,328.00
Expenditures, 2017					
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	197,700.00	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	85,100.00	0.00	0.00
Recorder of Deeds	41,750.00	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	339,849.00	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	4,794.00	1,138.00
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	41,750.00	339,849.00	85,100.00	202,494.00	1,138.00
ESTIMATED ENDING CASH BALANCE					
	23,271.00	441.00	28,566.00	631,120.00	214,190.00
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	23,271.00	441.00	28,566.00	631,120.00	214,190.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Developmentally Disabled Fund	Cdbg Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	423,819.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	407,121.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,680.00	347,827.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,500.00	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	410,301.00	347,827.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	834,120.00	347,827.00	0.00	0.00	0.00
Expenditures, 2017					
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	377,044.00	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	347,827.00	0.00	0.00	0.00
Total Expenditures	377,044.00	347,827.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	457,076.00	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	457,076.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2016	10,996,631.00	1,089,534.00	550,869.00	165,274.00	273,215.00
Revenues, 2016					
Property tax	1,898,023.00	884,680.00	579,132.00		0.00
Sales tax	4,949,371.00	1,843,525.00	984,835.00		0.00
Intergovernmental revenues	8,275,129.00	804,213.00	2,400,297.00	466,464.00	0.00
Charges for services	1,169,616.00	725,877.00	0.00	32,337.00	0.00
Interest	55,953.00	16,736.00	3,253.00	867.00	870.00
Other	432,468.00	81,859.00	6,839.00	38,122.00	0.00
Transfers in	945,480.00	57,539.00	0.00	75,000.00	0.00
Total Revenues	17,726,040.00	4,414,429.00	3,974,356.00	612,790.00	870.00
 TOTAL FUNDS AVAILABLE	 28,722,671.00	 5,503,963.00	 4,525,225.00	 778,064.00	 274,085.00
Expenditures, 2016					
County Commission	201,468.00	201,468.00			0.00
County Clerk	258,894.00	258,894.00			0.00
Elections	295,770.00	186,334.00			0.00
Buildings and grounds	520,422.00	515,932.00			0.00
Employee fringe benefits	870,478.00	0.00			0.00
County Treasurer	78,503.00	78,503.00			0.00
County Collector	268,934.00	219,039.00			0.00
Recorder of Deeds	175,112.00	161,270.00			0.00
Circuit Clerk	44,347.00	44,347.00			0.00
Court Administration	30,252.00	30,252.00			0.00
Public Administrator	157,951.00	157,951.00			0.00
Sheriff	2,126,056.00	0.00			0.00
Jail	2,016,602.00	0.00			0.00
Prosecuting Attorney	900,863.00	717,137.00			0.00
Juvenile Officer	436,214.00	436,214.00			0.00
County Coroner	40,235.00	40,235.00			0.00
Health and welfare	1,492,429.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	972,864.00	715,645.00	0.00	-375.00	0.00
Emergency Fund	128,890.00	128,890.00			0.00
Assessor	565,472.00			565,472.00	0.00
Highways and roads	3,475,395.00		3,475,395.00		0.00
Other	857,407.00	400,382.00			0.00
Total Expenditures	15,914,558.00	4,292,493.00	3,475,395.00	565,097.00	0.00
 ADJUSTMENTS	 -3.00	 0.00	 -4.00	 1.00	 0.00
 CASH AVAILABLE 12-31-2016	 12,808,110.00	 1,211,470.00	 1,049,826.00	 212,968.00	 274,085.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Community Care Clinic Fund	Crisis Intervention Fund
NET CASH AVAILABLE FOR 2016	177,803.00	302,417.00	243,519.00	0.00	1,436.00
Revenues, 2016					
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	630,123.00	0.00	1,782.00
Charges for services	0.00	0.00	126,078.00	0.00	0.00
Interest	0.00	937.00	781.00	0.00	0.00
Other	0.00	0.00	26,744.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	937.00	863,726.00	0.00	1,782.00
 TOTAL FUNDS AVAILABLE	 177,803.00	 303,354.00	 1,107,245.00	 0.00	 3,218.00
Expenditures, 2016					
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	6,373.00	0.00	152,136.00	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	706,458.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	868.00	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	2,532.00
Total Expenditures	6,373.00	868.00	858,594.00	0.00	2,532.00
 ADJUSTMENTS	 0.00	 -1.00	 1.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 171,430.00	 302,485.00	 248,652.00	 0.00	 686.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Special Election Fund	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund
NET CASH AVAILABLE FOR 2016	0.00	23,583.00	32,809.00	3,059,632.00	154,187.00
Revenues, 2016					
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	97,649.00	6,358.00	3,556.00	608,911.00	16,510.00
Charges for services	0.00	0.00	8,340.00	0.00	33,034.00
Interest	0.00	49.00	0.00	11,401.00	475.00
Other	0.00	4.00	0.00	19,061.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	97,649.00	6,411.00	11,896.00	639,373.00	50,019.00
TOTAL FUNDS AVAILABLE	97,649.00	29,994.00	44,705.00	3,699,005.00	204,206.00
Expenditures, 2016					
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	96,247.00	13,189.00	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	5,530.00	655,137.00	38,656.00
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	122,823.00	10,393.00
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	96,247.00	13,189.00	5,530.00	777,960.00	49,049.00
ADJUSTMENTS	1.00	0.00	0.00	1.00	2.00
CASH AVAILABLE 12-31-2016	1,403.00	16,805.00	39,175.00	2,921,046.00	155,159.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Sheriff's Revolving Fund	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Bldg Maint Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2016	107,752.00	2,384,545.00	45,890.00	238,789.00	34,725.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	2,121,011.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	2,316,696.00	0.00	0.00	0.00
Charges for services	75,180.00	2,681.00	24,740.00	0.00	84,442.00
Interest	413.00	8,555.00	177.00	1,047.00	127.00
Other	0.00	227,502.00	30,977.00	0.00	0.00
Transfers in	0.00	707,941.00	0.00	25,000.00	0.00
Total Revenues	75,593.00	5,384,386.00	55,894.00	26,047.00	84,569.00
TOTAL FUNDS AVAILABLE	183,345.00	7,768,931.00	101,784.00	264,836.00	119,294.00
Expenditures, 2016					
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	708,140.00	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	43,993.00	1,382,740.00	0.00	0.00	0.00
Jail	0.00	1,956,703.00	43,699.00	16,200.00	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	25,000.00	0.00	0.00	90,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	43,993.00	4,072,583.00	43,699.00	16,200.00	90,000.00
ADJUSTMENTS	0.00	-4.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	139,352.00	3,696,344.00	58,085.00	248,636.00	29,294.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Pa Drug Enforcement Fund	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund
NET CASH AVAILABLE FOR 2016	365,654.00	9,918.00	35,163.00	105,810.00	2,925.00
Revenues, 2016					
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	98,114.00	0.00	288.00	0.00	0.00
Charges for services	0.00	2,128.00	0.00	19,253.00	12,501.00
Interest	1,820.00	0.00	102.00	315.00	1.00
Other	1,112.00	0.00	0.00	208.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	101,046.00	2,128.00	390.00	19,776.00	12,502.00
 TOTAL FUNDS AVAILABLE	 466,700.00	 12,046.00	 35,553.00	 125,586.00	 15,427.00
Expenditures, 2016					
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	3,829.00	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	157,588.00	105.00	760.00	25,273.00	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	11,497.00
Total Expenditures	157,588.00	105.00	760.00	29,102.00	11,497.00
 ADJUSTMENTS	 -2.00	 0.00	 0.00	 1.00	 0.00
 CASH AVAILABLE 12-31-2016	 309,110.00	 11,941.00	 34,793.00	 96,485.00	 3,930.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Recorder User Fee Fund	Senior Companions Fund	Collectors Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund
NET CASH AVAILABLE FOR 2016	32,734.00	788.00	67,491.00	837,252.00	214,657.00
Revenues, 2016					
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	333,252.00	45,946.00	0.00	0.00
Charges for services	23,025.00	0.00	0.00	0.00	0.00
Interest	120.00	0.00	229.00	4,794.00	1,138.00
Other	40.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	23,185.00	333,252.00	46,175.00	4,794.00	1,138.00
TOTAL FUNDS AVAILABLE	55,919.00	334,040.00	113,666.00	842,046.00	215,795.00
Expenditures, 2016					
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	4,490.00	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	49,895.00	0.00	0.00
Recorder of Deeds	13,842.00	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	333,599.00	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	6,943.00	1,567.00
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	13,842.00	333,599.00	49,895.00	11,433.00	1,567.00
ADJUSTMENTS	0.00	0.00	0.00	1.00	0.00
CASH AVAILABLE 12-31-2016	42,077.00	441.00	63,771.00	830,614.00	214,228.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	Developmentally Disabled Fund	Cdbg Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2016	438,260.00	0.00	0.00	0.00	0.00
Revenues, 2016					
Property tax	434,211.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,974.00	442,996.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,746.00	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	437,931.00	442,996.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	876,191.00	442,996.00	0.00	0.00	0.00
Expenditures, 2016					
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	452,372.00	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	442,996.00	0.00	0.00	0.00
Total Expenditures	452,372.00	442,996.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	423,819.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 SUMMARY OF 2016 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
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, 2016					
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 12-31-2016	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,211,470.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,211,470.00</u>
3. Estimated revenues for 2017	<u>4,388,872.00</u>
4. Subtotal	<u>5,600,342.00</u>
5. Deduct appropriations for 2017	<u>4,456,493.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,143,849.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,143,849.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>1,089,534.00</u>
Revenues - 2016	<u>4,414,429.00</u>
Expenditures - 2016	<u>4,292,493.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>1,211,470.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			180,000.00
2016 Property taxes		812,278.00	624,712.00
2015 and prior property taxes	780,524.00	62,298.00	69,835.00
Replacement tax on subclass 3 property	10,782.00	10,104.00	10,262.00
Total	791,306.00	884,680.00	884,809.00
2. SALES TAX REVENUES			
	1,828,088.00	1,843,525.00	1,843,525.00
Total	1,828,088.00	1,843,525.00	1,843,525.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	1,811.00	3,283.00	2,500.00
Private Car Tax	9,487.00	11,156.00	9,750.00
Licenses & Permits	40,616.00	39,832.00	40,690.00
Election Reimbursements	41,873.00	0.00	1,000.00
State Child Support-PA	52,907.00	81,249.00	61,759.00
State Child Support-Circuit Clerk	2,599.00	2,162.00	2,576.00
State Treasurer PA Del Tax	1,431.00	288.00	0.00
State Recorder's Fund	38,854.00	36,925.00	37,844.00
Circuit & Juvenile Reimb Prior Year	3,991.00	0.00	4,400.00
1% City Tax Collection, Co Share	17,430.00	19,706.00	20,000.00
Crisis Intervention Administration	513.00	178.00	350.00
25th Circuit Court Reporter Reimb	10,513.00	7,060.00	6,265.00
25th Circuit Judges Reimb	98,638.00	22,258.00	9,662.00
25th Circuit Juvenile Reimb	246,231.00	264,864.00	254,600.00
State Contract, Corner Remonumentation	3,750.00	2,500.00	0.00
1% City Tax Collection, Coll Share	17,430.00	19,706.00	20,000.00
Federal Forest PILT	114,177.00	113,653.00	113,500.00
Victim's Advocate Grant	14,557.00	13,225.00	12,750.00
Emergency Mgt Performance Grant	9,654.00	1,386.00	0.00
School Liason (Juvenile)	94,208.00	100,750.00	93,000.00
Fostering Court Improvement (Juve)	1,927.00	1,322.00	0.00
Family Court Program	37,380.00	10,710.00	0.00
Co Rev Federal Grants	0.00	0.00	0.00
Co Rev State Grants	16,116.00	6,496.00	0.00
VOCA Grant	0.00	0.00	20,000.00
Guard Duty/Trial Expense Reimb	5,218.00	1,029.00	1,000.00
Rolla Housing PILT	1,288.00	661.00	600.00
Cable TV Franchise Fees	44,543.00	42,665.00	42,000.00
Co Share Bond Forfeitures	213.00	1,149.00	550.00
Drug Court Participant Fees	50.00	0.00	0.00
Total	927,405.00	804,213.00	754,796.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	12,008.00	12,540.00	12,500.00
County Clerk fees	1,383.00	1,435.00	1,350.00
Circuit Clerk fees	25,735.00	26,472.00	27,000.00
Recorder of Deeds fees	138,244.00	152,489.00	138,913.00
Prosecuting Attorney fees	52,615.00	61,875.00	62,000.00
Collector commissions and fees	358,024.00	396,608.00	400,000.00
Circuit Clerk Misc Fees	4,099.00	3,331.00	3,500.00
Public Administrator's Fees	34,928.00	45,613.00	40,000.00
County Clerk passport fees	22,720.00	25,171.00	25,000.00
Duplicate Tax Receipts	348.00	343.00	340.00
Total	650,104.00	725,877.00	710,603.00
5. INTEREST INCOME	10,459.00	16,736.00	15,000.00
6. OTHER REVENUES			
Pris Brd-Cities/Counties/Misc/Fed/Crim	23,370.00	18,837.00	20,000.00
PILT Revenue, Dept of Conservation	0.00	60.00	54.00
Ext Council Sal & Benefit Reimb	35,592.00	36,155.00	37,098.00
Miscellaneous Reimb	8,537.00	13,052.00	13,500.00
Sale of Property & Equipment	0.00	0.00	0.00
Parent & Misc Reimb Juvenile	3,661.00	191.00	1,000.00
Health Insurance Reimb	3,212.00	4,047.00	4,126.00
Phone/Voter list/Copier/Postage Reimb	2,001.00	1,700.00	1,800.00
Unclaimed Fees	0.00	0.00	0.00
Plat Books & E911 Books	0.00	0.00	0.00
Forest Crop Land	2,506.00	0.00	2,500.00
Coironer's Inquest	0.00	0.00	0.00
Prior Year Void Checks	0.00	0.00	0.00
Mass Notification Reimb	8,404.00	7,643.00	12,243.00
Special Prosecutor Reimb	0.00	174.00	0.00
Total	87,283.00	81,859.00	92,321.00
7. TRANSFERS IN			
Unemployment Transfer	40,000.00	0.00	17,143.00
Ins Reimb/TIF Transfer	0.00	0.00	0.00
PA Reimb Grand Jury	4,807.00	2,539.00	10,000.00
E911 Program Expense	5,650.00	0.00	5,675.00
LERF Reimb PA Sal/Benefits	55,000.00	55,000.00	55,000.00
Total	105,457.00	57,539.00	87,818.00
8. GRAND TOTAL REVENUES	4,400,102.00	4,414,429.00	4,388,872.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
3. Elections:					
Judges, clerks, etc.					
Election Deputy Clerk Salary	31,180.00	29,120.00	29,120.00	29,120.00	29,702.00
Overtime/Vaca/Holiday Pay	254.00	8,128.00	1,500.00	1,000.00	1,020.00
Other Salary	0.00	0.00	34,000.00	0.00	0.00
Co Share Fringe Benefits	5,397.00	12,393.00	10,847.00	12,134.00	12,226.00
Supplies & Materials	13,485.00	44,929.00	90,000.00	500.00	500.00
Phone	10.00	0.00	100.00	50.00	50.00
Postage	6,256.00	8,917.00	14,000.00	11,000.00	11,000.00
Election Expense	0.00	13,286.00	500.00	0.00	0.00
Voter Registration Expense	2,585.00	8,614.00	3,000.00	2,000.00	2,000.00
Poll Rental	0.00	1,200.00	1,300.00	0.00	0.00
Computer Sof/Int/License	0.00	2,475.00	0.00	0.00	0.00
Travel & Meetings	89.00	5,101.00	5,000.00	100.00	100.00
Legal Ads & Publications	192.00	10,031.00	10,000.00	100.00	100.00
Election Judge Stipends	0.00	29,775.00	0.00	0.00	0.00
Equipment Repair & Maintenance	345.00	895.00	500.00	500.00	500.00
Computer Equipment	0.00	101.00	0.00	0.00	0.00
Special Election Costs	0.00	10,481.00	1,000.00	0.00	0.00
Miscellaneous Expenses	0.00	888.00	5,000.00	100.00	100.00
Total	59,793.00	186,334.00	205,867.00	56,604.00	57,298.00
4. Buildings and Grounds:					
Custodian's annual salary	170,488.00	178,238.00	175,359.00	175,359.00	178,866.00
Co Share of Fringe Benefits	43,083.00	47,394.00	46,400.00	55,500.00	56,959.00
Supplies & Materials	1,268.00	1,345.00	1,500.00	1,500.00	1,500.00
Phone	2,558.00	2,726.00	2,600.00	2,600.00	2,600.00
Postage & Postage Meter Exp	12,959.00	12,658.00	12,600.00	12,600.00	12,600.00
Utilities & Propane	110,995.00	103,697.00	109,000.00	109,000.00	109,000.00
Janitor Supplies	8,861.00	10,044.00	9,000.00	9,000.00	9,000.00
Computer Soft/Int/Licenses	17,009.00	16,462.00	14,000.00	14,000.00	14,000.00
Dues & Subscriptions	616.00	583.00	250.00	250.00	250.00
Insuance & Bonds	42,734.00	40,169.00	43,000.00	43,000.00	43,000.00
Trav & Mtg/Training Expense	3,035.00	5,804.00	5,000.00	5,000.00	5,000.00
Contract Labor	555.00	650.00	2,000.00	2,000.00	2,000.00
Legal Ads & Publications	1,921.00	1,173.00	4,500.00	4,500.00	4,500.00
Program Expense	6,496.00	0.00	0.00	0.00	0.00
Fuel	408.00	239.00	500.00	500.00	500.00
Equipment Repair & Maint	12,914.00	19,993.00	14,000.00	14,000.00	14,000.00
Vehicle Repair & Maint	906.00	0.00	500.00	500.00	500.00
Building & Grounds Maint	62,324.00	53,314.00	60,000.00	60,000.00	60,000.00
Equipment Purchase	13,279.00	5,449.00	15,000.00	15,000.00	15,000.00
Computer Equipment	10,993.00	15,994.00	12,500.00	12,500.00	12,500.00
Total	523,402.00	515,932.00	527,709.00	536,809.00	541,775.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
7. Collector:					
Collector's annual salary	55,080.00	55,080.00	55,080.00	55,080.00	56,182.00
Deputy and clerical annual salaries	76,611.00	79,861.00	83,072.00	81,458.00	83,087.00
City Tax Collection Salaries	14,216.00	16,298.00	17,000.00	19,701.00	19,701.00
Co Share Fringe Benefits	42,186.00	44,413.00	45,000.00	44,465.00	48,889.00
OT/Vac/Holiday	0.00	1,253.00	0.00	0.00	0.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	239.00	234.00	0.00	300.00	300.00
Postage	24,313.00	21,538.00	26,000.00	25,148.00	25,148.00
Computer Software/Int/Licenses	125.00	124.00	0.00	0.00	0.00
Equipment Leases	0.00	238.00	0.00	0.00	0.00
Travel & Meetings	180.00	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	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Equipment Lease Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	212,950.00	219,039.00	226,152.00	226,152.00	233,307.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	55,080.00	55,080.00	55,080.00	55,080.00	56,182.00
Deputy and clerical annual salaries	42,745.00	49,761.00	55,762.00	55,762.00	56,877.00
OT/Vac/Holiday Pay	0.00	901.00	0.00	0.00	0.00
Co Share of Fringe Benefits	32,912.00	35,580.00	36,586.00	40,455.00	40,455.00
Supplies & Materials	969.00	1,290.00	1,255.00	1,800.00	1,800.00
Phone	215.00	228.00	220.00	220.00	220.00
Postage	108.00	102.00	200.00	200.00	200.00
Computer Software/Int/Licenses	12,303.00	10,614.00	12,099.00	10,062.00	10,062.00
Equipment Leases	1,848.00	1,928.00	1,900.00	1,848.00	1,848.00
Dues & Subscriptions	110.00	100.00	410.00	410.00	410.00
Travel & Meetings	1,887.00	1,716.00	2,175.00	2,700.00	2,700.00
Training Expense	500.00	500.00	500.00	500.00	500.00
Legal Ads & Publications	0.00	0.00	200.00	0.00	0.00
Equipment Repair & Maint	1,631.00	2,338.00	1,645.00	2,290.00	2,290.00
Equipment Purchase	0.00	1,132.00	0.00	500.00	500.00
Total	150,308.00	161,270.00	168,032.00	171,827.00	174,044.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
9. Circuit Clerk:					
Deputy and clerical					
annual salaries	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	15,800.00	14,599.00	12,600.00	12,600.00	12,600.00
Phone	1,039.00	1,019.00	1,100.00	1,100.00	1,100.00
Postage	12,580.00	12,430.00	18,300.00	14,300.00	14,300.00
Computer Software/Int/Licenses	1,165.00	761.00	500.00	500.00	500.00
Equipment Leases	6,959.00	6,139.00	6,400.00	6,400.00	6,400.00
Dues & Subscriptions	1,809.00	543.00	2,900.00	1,900.00	1,900.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	1,815.00	2,165.00	1,950.00	1,950.00	1,950.00
Training Expense	400.00	160.00	720.00	720.00	720.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Program Expense	16,116.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	1,002.00	654.00	1,150.00	1,150.00	1,150.00
Equip/Comp/Lease Purchase	170.00	0.00	150.00	300.00	300.00
Jury Supplies	3,608.00	5,319.00	2,100.00	2,100.00	2,100.00
Fee Bills	135.00	-135.00	0.00	0.00	0.00
Indigent Attorney Costs	866.00	693.00	2,000.00	2,000.00	2,000.00
Judicial Liability Insurance	3,986.00	0.00	4,000.00	2,000.00	2,000.00
Total	67,450.00	44,347.00	53,870.00	47,020.00	47,020.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
GAL Fees/Court Attorney	6,963.00	5,126.00	6,900.00	6,900.00	6,900.00
Jury Fees & Mileage	20,092.00	23,317.00	19,000.00	19,000.00	19,000.00
Non-Sequestered Jury Meals	0.00	187.00	1,500.00	1,500.00	1,500.00
Change of Venue-Phelps Cases	4,226.00	1,622.00	8,500.00	5,000.00	5,000.00
Mass Notification	500.00	0.00	500.00	500.00	500.00
Total	31,781.00	30,252.00	36,400.00	32,900.00	32,900.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	55,080.00	55,080.00	55,080.00	55,080.00	56,182.00
Deputy and Clerical Salaries	49,569.00	50,241.00	53,165.00	53,165.00	54,228.00
Co Share Fringe Benefits	29,859.00	36,557.00	35,473.00	39,495.00	40,979.00
Supplies & Materials	2,680.00	2,292.00	2,800.00	2,800.00	2,800.00
Phone	1,433.00	1,674.00	1,500.00	1,700.00	1,700.00
Postage	794.00	894.00	900.00	900.00	900.00
Computer Software/Int/Licenses	1,254.00	1,281.00	1,100.00	1,300.00	1,300.00
Equipment Leases	1,698.00	1,610.00	1,700.00	1,700.00	1,700.00
Dues & Subscriptions	0.00	0.00	255.00	255.00	255.00
Attorney Fees	10,697.00	6,000.00	10,000.00	6,000.00	6,000.00
Travel & Meetings	1,618.00	1,292.00	1,500.00	2,000.00	2,000.00
Training Expense	300.00	425.00	600.00	800.00	800.00
Equipment Purchase	230.00	224.00	0.00	300.00	300.00
Miscellaneous Expenses	959.00	381.00	500.00	500.00	500.00
Employee Theft Restitution	675.00	0.00	1,000.00	500.00	500.00
Legal Ads & Publications	433.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	99.00	0.00	0.00	0.00	0.00
Total	157,378.00	157,951.00	165,573.00	166,495.00	170,144.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,734,462.00	1,853,990.00	1,928,442.00	1,784,742.00	1,811,390.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	117,438.00	125,267.00	126,500.00	129,250.00	129,250.00
Deferred Comp Co Share	4,338.00	4,737.00	4,800.00	5,000.00	5,000.00
Co Share Fringe Benefits	25,257.00	31,253.00	30,250.00	32,450.00	32,450.00
Supplies & Materials	6,467.00	7,217.00	8,000.00	8,000.00	8,000.00
Phone	13,687.00	14,199.00	14,000.00	14,250.00	14,250.00
Postage	475.00	526.00	2,000.00	1,500.00	1,500.00
Computer Software/Int/Licenses	810.00	673.00	1,000.00	1,000.00	1,000.00
Equip Lease/Repair/Maint	4,429.00	3,429.00	8,500.00	8,000.00	8,000.00
Dues & Subscriptions	500.00	75.00	500.00	500.00	500.00
Insurance & Bonds	7,526.00	1,600.00	3,000.00	3,000.00	3,000.00
Travel & Meetings	13,130.00	1,736.00	4,050.00	3,500.00	3,500.00
Travel & Meetings, Attorneys	0.00	12,132.00	14,000.00	10,000.00	10,000.00
Training Expense	0.00	2,346.00	4,000.00	4,000.00	4,000.00
Drug Testing/Immunizations	0.00	0.00	100.00	100.00	100.00
Contract Labor	0.00	208.00	2,500.00	1,500.00	1,500.00
Program Expense	2,259.00	1,162.00	0.00	0.00	0.00
Fuel	4,144.00	3,657.00	6,000.00	5,000.00	5,000.00
Equip/Vehicle/Computer Purch	18,876.00	20,144.00	27,500.00	26,000.00	26,000.00
All Attorneys	214,841.00	199,331.00	219,000.00	209,000.00	209,000.00
Contract Detention	8,120.00	6,522.00	17,350.00	17,000.00	17,000.00
Total	442,297.00	436,214.00	493,050.00	479,050.00	479,050.00
16. Coroner:					
Coroner's annual salary	19,584.00	19,584.00	19,584.00	19,976.00	19,976.00
Ceputy Coroner salary	1,000.00	167.00	1,000.00	12,000.00	1,000.00
Co Share Fringe Benefits	5,783.00	3,281.00	5,641.00	9,213.00	3,220.00
Supplies & Materials	68.00	294.00	469.00	300.00	300.00
Phone	790.00	765.00	960.00	800.00	800.00
Postage	15.00	1.00	20.00	15.00	15.00
Equipment Purchase	0.00	0.00	895.00	350.00	350.00
Computer Equipment	0.00	0.00	0.00	2,000.00	1,800.00
Travel & Meetings	1,451.00	1,987.00	1,500.00	0.00	0.00
Training Expense	1,030.00	400.00	1,000.00	1,600.00	1,600.00
Fuel	0.00	0.00	0.00	2,100.00	2,100.00
Maintenance	0.00	0.00	0.00	250.00	250.00
Computer Software/Int/Lic	779.00	67.00	0.00	67.00	67.00
Autopsy costs	16,420.00	13,505.00	15,000.00	15,000.00	15,000.00
Miscellaneous Exp	359.00	184.00	250.00	250.00	250.00
Total	47,279.00	40,235.00	46,319.00	63,921.00	46,728.00
TOTAL PUBLIC SAFETY (12 through 16)	1,187,361.00	1,193,586.00	1,248,973.00	1,337,298.00	1,320,105.00

PHELPS COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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. Co Share Assessment Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Co Share Health Department	80,000.00	80,000.00	80,000.00	90,000.00	80,000.00
Co Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,645.00
Co Share RSVP/Sr Comp Lagers	0.00	0.00	0.00	0.00	0.00
Transfer MHHA Int to Health	425.00	0.00	425.00	400.00	0.00
Transfer MHHA Funds to Health	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS OUT (23)	716,070.00	715,645.00	766,070.00	776,045.00	765,645.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	135,182.00	128,890.00	128,890.00	131,666.00	131,666.00
25. GRAND TOTAL EXPENDITURES	4,333,369.00	4,292,493.00			
26. GRAND TOTAL APPROPRIATIONS			4,547,792.00	4,460,412.00	4,456,493.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,049,826.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,049,826.00</u>
3. Estimated revenues for 2017	<u>3,474,516.00</u>
4. Subtotal	<u>4,524,342.00</u>
5. Deduct appropriations for 2017	<u>4,518,597.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>5,745.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>5,745.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>550,869.00</u>
Revenues - 2016	<u>3,974,356.00</u>
Expenditures - 2016	<u>3,475,395.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-4.00</u>
Total	<u>-4.00</u>
Cash Available 12-31-2016	<u><u>1,049,826.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Oil/Asphalt Deposits	40,000.00	0.00	0.00
Total	40,000.00	0.00	0.00
5. INTEREST INCOME	2,976.00	3,253.00	2,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	24,711.00	5,442.00	5,000.00
Rolla Housing PILT	788.00	406.00	0.00
PILT Revenue	0.00	37.00	0.00
Health Insurance Reimbursements	1,346.00	954.00	0.00
Sale of Property and Equipment	0.00	0.00	0.00
Total	26,845.00	6,839.00	5,000.00
7. TRANSFERS IN			
Debt Service Transfer	159,000.00	0.00	100,000.00
Total	159,000.00	0.00	100,000.00
8. GRAND TOTAL REVENUES	3,011,427.00	3,974,356.00	3,474,516.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
4. Insurance					
Liability Ins & Employee Bonds	26,706.00	27,127.00	28,000.00	28,000.00	28,000.00
Total	26,706.00	27,127.00	28,000.00	28,000.00	28,000.00
5. Road and Bridge Materials					
Chat	340,888.00	149,285.00	300,000.00	400,000.00	400,000.00
Culverts	35,034.00	9,293.00	45,000.00	45,000.00	45,000.00
Flood Damage/Bridge Repair	155,091.00	710,909.00	1,000,000.00	100,000.00	100,000.00
Ice Control	35,501.00	26,681.00	42,000.00	52,000.00	52,000.00
Road Signs	3,935.00	612.00	6,500.00	4,500.00	4,500.00
Asphalt Patching	175,613.00	100,488.00	300,000.00	400,000.00	400,000.00
Chip & Seal	385,381.00	0.00	200,000.00	500,000.00	500,000.00
Asphalt Overlayment	296,566.00	339,394.00	100,000.00	400,000.00	400,000.00
Road Material & Supplies	25,668.00	16,026.00	50,000.00	50,000.00	50,000.00
Total	1,453,677.00	1,352,688.00	2,043,500.00	1,951,500.00	1,951,500.00
6. Equipment Repairs					
Equipment Repair & Maintenance	52,102.00	88,950.00	80,000.00	80,000.00	80,000.00
Vehicle Repair & Maintenance	74,310.00	154,838.00	130,000.00	120,000.00	120,000.00
Total	126,412.00	243,788.00	210,000.00	200,000.00	200,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>212,968.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>212,968.00</u>
3. Estimated revenues for 2017	<u>698,559.00</u>
4. Subtotal	<u>911,527.00</u>
5. Deduct appropriations for 2017	<u>629,344.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>282,183.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>282,183.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>165,274.00</u>
Revenues - 2016	<u>612,790.00</u>
Expenditures - 2016	<u>565,097.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>212,968.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	70,732.00	72,700.00	72,700.00
Collector's Withholdings	334,773.00	393,507.00	390,396.00
City Withholdings	533.00	257.00	307.00
Total	406,038.00	466,464.00	463,403.00
4. CHARGES FOR SERVICES			
Cities Assessment Contracts	56,502.00	8,043.00	105,630.00
E911 Addressing Services	27,088.00	24,294.00	25,000.00
Total	83,590.00	32,337.00	130,630.00
5. INTEREST INCOME	684.00	867.00	600.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	13,358.00	20,082.00	13,500.00
Aerial Photography Reimbursements	15,197.00	16,547.00	13,933.00
Health Insurance Reimbursements	1,493.00	1,493.00	1,493.00
Total	30,048.00	38,122.00	28,926.00
7. TRANSFERS IN			
County Share	75,000.00	75,000.00	75,000.00
Total	75,000.00	75,000.00	75,000.00
8. GRAND TOTAL REVENUES	595,360.00	612,790.00	698,559.00

PHELPS COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	55,080.00	55,080.00	55,080.00	55,080.00	55,080.00
Deputy and clerical annual salaries	243,245.00	266,284.00	266,426.00	273,665.00	273,665.00
Overtime/Vacation/Holiday Pay	15,857.00	0.00	16,000.00	2,000.00	2,000.00
E911 Salary Assessor	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
FICA	19,675.00	20,141.00	20,677.00	21,126.00	21,126.00
Medicare	4,601.00	4,710.00	4,836.00	4,941.00	4,941.00
LAGERS	28,587.00	22,914.00	25,013.00	25,556.00	25,556.00
Insurance County Share	33,978.00	36,442.00	32,711.00	52,239.00	52,239.00
Life Insurance Employer	445.00	538.00	499.00	594.00	594.00
Insurance Reimb	2,436.00	2,175.00	1,493.00	1,493.00	1,493.00
Workers' Compensation	6,736.00	6,694.00	6,627.00	5,507.00	5,507.00
Dues & Subscriptions	594.00	455.00	800.00	800.00	800.00
Supplies & Materials	9,432.00	8,610.00	9,500.00	9,500.00	9,500.00
Equipment Purchase	599.00	30.00	2,000.00	2,000.00	2,000.00
Computer Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00
Phone	2,737.00	3,892.00	3,000.00	3,000.00	3,000.00
Postage	10,310.00	11,050.00	11,000.00	11,000.00	11,000.00
Appraisal Guides	840.00	850.00	900.00	1,000.00	1,000.00
Mapping Supplies	106.00	264.00	750.00	750.00	750.00
Computer Software/Int/Licenses	52,034.00	40,473.00	53,129.00	48,144.00	48,144.00
Equipment Lease	3,292.00	2,888.00	3,350.00	3,350.00	3,350.00
Attorney Fees, Misc	113.00	0.00	8,500.00	8,500.00	8,500.00
Insurance & Bonds	117.00	117.00	300.00	425.00	425.00
Travel & Meetings	9,964.00	9,725.00	6,000.00	8,000.00	8,000.00
Training Expense	6,134.00	6,766.00	7,000.00	7,000.00	7,000.00
Legal Ads & Publications	92.00	52.00	250.00	400.00	400.00
Program Expense (E911)	5,698.00	33.00	5,675.00	5,675.00	5,675.00
Aerial Photography	35,555.00	35,555.00	35,555.00	40,849.00	40,849.00
Equipment Repair & Maint	276.00	0.00	350.00	350.00	350.00
GIS System Expense	14,215.00	11,115.00	11,700.00	9,700.00	9,700.00
Insurance County Share Retirees	4,724.00	6,619.00	6,542.00	11,200.00	11,200.00
Total	579,472.00	565,472.00	611,163.00	629,344.00	629,344.00
Other					
Payroll Clearing Acct	347.00	-375.00	0.00	0.00	0.00
Health Insurance Admin	89.00	0.00	0.00	0.00	0.00
Total	436.00	-375.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	579,908.00	565,097.00			
4. GRAND TOTAL APPROPRIATIONS			611,163.00	629,344.00	629,344.00

PHELPS COUNTY
 2017 BUDGET
 ROAD DEBT SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>274,085.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>274,085.00</u>
3. Estimated revenues for 2017	<u>800.00</u>
4. Subtotal	<u>274,885.00</u>
5. Deduct appropriations for 2017	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>174,885.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>174,885.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>273,215.00</u>
Revenues - 2016	<u>870.00</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>274,085.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 ROAD DEBT SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 ROAD DEBT SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	159,000.00	0.00	152,000.00	100,000.00	100,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	159,000.00	0.00	152,000.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	159,000.00	0.00	152,000.00	100,000.00	100,000.00

DETAIL OF EXPENDITURES

1. <u>TRANSFERS</u>					
Debt Service Transfer	159,000.00	0.00	152,000.00	100,000.00	100,000.00
Total	159,000.00	0.00	152,000.00	100,000.00	100,000.00

PHELPS COUNTY
 2017 BUDGET
 UNEMPLOYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>171,430.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>171,430.00</u>
3. Estimated revenues for 2017	<u>0.00</u>
4. Subtotal	<u>171,430.00</u>
5. Deduct appropriations for 2017	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>169,430.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>169,430.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>177,803.00</u>
Revenues - 2016	<u>0.00</u>
Expenditures - 2016	<u>6,373.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>171,430.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 USE TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>302,485.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>302,485.00</u>
3. Estimated revenues for 2017	<u>850.00</u>
4. Subtotal	<u>303,335.00</u>
5. Deduct appropriations for 2017	<u>850.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>302,485.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>302,485.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>302,417.00</u>
Revenues - 2016	<u>937.00</u>
Expenditures - 2016	<u>868.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2016	<u><u>302,485.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 USE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>248,652.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>248,652.00</u>
3. Estimated revenues for 2017	<u>894,927.00</u>
4. Subtotal	<u>1,143,579.00</u>
5. Deduct appropriations for 2017	<u>863,133.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>280,446.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>280,446.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>243,519.00</u>
Revenues - 2016	<u>863,726.00</u>
Expenditures - 2016	<u>858,594.00</u>
Adjustments:	
Change in outstanding warrants	<u>1.00</u>
Other	<u>0.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>248,652.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
WIC Program	256,992.00	237,375.00	244,527.00
CORE Public Health	105,284.00	125,513.00	101,500.00
BCCCP Program	0.00	0.00	0.00
Medicaid	14,952.00	13,949.00	14,000.00
Maternal & Child Health	46,341.00	43,435.00	45,000.00
Child Care Consultations	8,957.00	5,156.00	6,000.00
Home Visitation	91,095.00	95,262.00	115,000.00
Department of Corrections	440.00	430.00	350.00
Medicare	0.00	0.00	0.00
Emergency Planning	38,604.00	47,563.00	42,000.00
Teen Outreach Program	30,611.00	24,235.00	24,000.00
Bioterrorism Program	14,579.00	6,625.00	0.00
Medical Reserve Corps	5,100.00	0.00	0.00
Ebola Preparedness Grant	6,707.00	14,361.00	0.00
HEAL Grant	20,286.00	16,219.00	15,000.00
Total	639,948.00	630,123.00	607,377.00
4. CHARGES FOR SERVICES			
Maries County Share	16,526.00	16,477.00	16,000.00
Charges for Services	18,517.00	18,307.00	22,000.00
Registrar Fees	63,293.00	65,414.00	65,000.00
Sanitarian Food Service Permits	21,155.00	20,425.00	20,000.00
Septic Construction Permits	700.00	1,170.00	1,000.00
Child Care Inspections/Licenses	5,075.00	4,285.00	4,500.00
Federally Qualified Hlth. Ctr. Rent	0.00	[In Misc.]	
Total	125,266.00	126,078.00	128,500.00

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	159,423.00	152,136.00	160,693.00	174,315.00	173,583.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	691,419.00	706,458.00	736,830.00	700,279.00	689,550.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	850,842.00	858,594.00	897,523.00	874,594.00	863,133.00
GRAND TOTAL EXPENDITURES	850,842.00	858,594.00	897,523.00	874,594.00	863,133.00

DETAIL OF EXPENDITURES

1. ANNUAL SALARIES					
Health Department Salaries	577,609.00	579,491.00	573,455.00	599,729.00	585,000.00
Overtime/Vaca/Holiday Pay	6,538.00	12,428.00	10,000.00	6,000.00	10,000.00
Total	584,147.00	591,919.00	583,455.00	605,729.00	595,000.00

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. EMPLOYEE FRINGE BENEFITS					
FICA	33,372.00	34,385.00	35,554.00	37,183.00	36,270.00
LAGERS	48,432.00	35,707.00	43,009.00	43,452.00	43,875.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	3,181.00	3,799.00	860.00	3,285.00	3,256.00
Insurance County Share	65,597.00	67,651.00	71,964.00	80,661.00	80,661.00
Insurance Reimb Employee	95.00	0.00	0.00	0.00	0.00
Medicare	7,805.00	8,042.00	8,315.00	8,696.00	8,483.00
Life Insurance Employer	874.00	859.00	811.00	858.00	858.00
Payroll Clearing Account	-37.00	0.00	0.00	180.00	180.00
Health Insurance Admin	179.00	0.00	180.00	0.00	0.00
Payroll Deducts Offsetting Exp	-75.00	1,693.00	0.00	0.00	0.00
Total	159,423.00	152,136.00	160,693.00	174,315.00	173,583.00
3. GENERAL EXPENSES					
Fuel	144.00	241.00	200.00	300.00	300.00
Travel & Meetings	0.00	639.00	200.00	500.00	500.00
Supplies & Materials	5,920.00	9,108.00	6,000.00	9,000.00	9,000.00
Equipment Repair & Maint	1,097.00	825.00	1,100.00	1,000.00	1,000.00
Postage-Health	1,356.00	1,118.00	1,500.00	1,200.00	1,200.00
Phone-Health	1,670.00	3,585.00	2,000.00	3,500.00	3,500.00
Medical Waste Disposal-Health	4,020.00	3,695.00	4,000.00	4,000.00	4,000.00
Insurance & Bonds	4,388.00	4,554.00	5,000.00	5,000.00	5,000.00
Dues & Subscriptions	2,365.00	2,399.00	2,300.00	2,600.00	2,600.00
Miscellaneous Expense-Health	1,525.00	2,201.00	1,500.00	2,000.00	2,000.00
Contract Labor-Health	6,000.00	7,380.00	27,500.00	9,000.00	9,000.00
Legal Ads & Publications	0.00	342.00	0.00	350.00	350.00
Total	28,485.00	36,087.00	51,300.00	38,450.00	38,450.00
4. GENERAL EXPENSES, (Cont'd)					
Computer Software/Int/Licenses	6,472.00	1,481.00	5,000.00	1,500.00	1,500.00
Training Expense	516.00	464.00	700.00	500.00	500.00
Program Exp-Pers Cons/VaxCare	6,892.00	2,197.00	7,500.00	2,200.00	2,200.00
Vehicle Repair & Maint	26.00	28.00	100.00	100.00	100.00
Total	13,906.00	4,170.00	13,300.00	4,300.00	4,300.00

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. PROGRAMS					
BCCCP	0.00	0.00	0.00	0.00	0.00
Childcare Consultation	451.00	18.00	450.00	200.00	200.00
Children's Trust Fund	6,009.00	2,450.00	5,500.00	0.00	0.00
Environmental Health	5,046.00	4,720.00	5,000.00	5,000.00	5,000.00
WIC	6,032.00	7,455.00	6,000.00	1,000.00	1,000.00
Lead Safety	10.00	0.00	50.00	50.00	50.00
Maternal & Child Health	78.00	73.00	75.00	75.00	75.00
PCCAN Child Advocacy Network	97.00	249.00	100.00	75.00	75.00
Registrar	4,299.00	4,101.00	4,200.00	1,000.00	1,000.00
Teen Outreach Program	17,882.00	16,423.00	20,000.00	20,000.00	20,000.00
Emergency Planning	2,887.00	0.00	1,500.00	3,600.00	3,600.00
United Way	209.00	0.00	0.00	0.00	0.00
Children's Trust Discretionary	0.00	0.00	0.00	0.00	0.00
Total	43,000.00	35,489.00	42,875.00	31,000.00	31,000.00
6. PROGRAMS (Cont'd)					
Medical Reserve Corps	2,363.00	18.00	1,000.00	0.00	0.00
Home Visitation	14,222.00	16,795.00	15,000.00	15,000.00	15,000.00
MFH	0.00	0.00	0.00	0.00	0.00
Heal Grant	4,126.00	8,411.00	6,000.00	5,000.00	5,000.00
Ebola Preparedness Grant	649.00	5,852.00	23,000.00	0.00	0.00
Core Public Health	276.00	116.00	400.00	200.00	200.00
Total	21,636.00	31,192.00	45,400.00	20,200.00	20,200.00
7. EQUIPMENT					
Equipment Purchase	0.00	1,084.00	100.00	300.00	300.00
Computer Equipment	245.00	6,517.00	400.00	300.00	300.00
Total	245.00	7,601.00	500.00	600.00	600.00

PHELPS COUNTY
 2017 BUDGET
 HEALTH DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1. _____

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COMMUNITY CARE CLINIC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>686.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>686.00</u>
3. Estimated revenues for 2017	<u>3,500.00</u>
4. Subtotal	<u>4,186.00</u>
5. Deduct appropriations for 2017	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>686.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>686.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>1,436.00</u>
Revenues - 2016	<u>1,782.00</u>
Expenditures - 2016	<u>2,532.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>686.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	5,131.00	1,782.00	3,500.00
Total	5,131.00	1,782.00	3,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>5,131.00</u>	<u>1,782.00</u>	<u>3,500.00</u>

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	4,462.00	2,532.00	5,000.00	3,500.00	3,500.00
Total	4,462.00	2,532.00	5,000.00	3,500.00	3,500.00
GRAND TOTAL EXPENDITURES	4,462.00	2,532.00	5,000.00	3,500.00	3,500.00

DETAIL OF EXPENDITURES

1. <u>FUND EXPENSES</u>					
Program Expense	4,462.00	2,532.00	5,000.00	3,500.00	3,500.00
Total	4,462.00	2,532.00	5,000.00	3,500.00	3,500.00

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CRISIS INTERVENTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>1,403.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>1,403.00</u>
3. Estimated revenues for 2017	<u>53,050.00</u>
4. Subtotal	<u>54,453.00</u>
5. Deduct appropriations for 2017	<u>53,050.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>1,403.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>1,403.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>0.00</u>
Revenues - 2016	<u>97,649.00</u>
Expenditures - 2016	<u>96,247.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>1,403.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	Not Budgeted	97,649.00	53,050.00
Total	0.00	97,649.00	53,050.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections		96,247.00	120,000.00	53,050.00	53,050.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	96,247.00	120,000.00	53,050.00	53,050.00
GRAND TOTAL EXPENDITURES	0.00	96,247.00	120,000.00	53,050.00	53,050.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Postage	Not Budgeted	835.00	0.00	600.00	600.00
Election Expense	Not Budgeted	41,606.00	0.00	24,000.00	24,000.00
Poll Rental	Not Budgeted	1,150.00	0.00	650.00	650.00
Travel & Meetings	Not Budgeted	3,819.00	0.00	2,000.00	2,000.00
Contract Labor	Not Budgeted	331.00	0.00	300.00	300.00
Legal Ads & Publications	Not Budgeted	8,400.00	0.00	6,000.00	6,000.00
Election Judge Stipends	Not Budgeted	24,863.00	0.00	9,000.00	9,000.00
Special Election Costs	Not Budgeted	169.00	120,000.00	0.00	0.00
Miscellaneous Expenses	Not Budgeted	1,708.00	0.00	500.00	500.00
Refund of Election Deposits	Not Budgeted	13,366.00	0.00	10,000.00	10,000.00
Total		0.00	96,247.00	120,000.00	53,050.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>16,805.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>16,805.00</u>
3. Estimated revenues for 2017	<u>13,384.00</u>
4. Subtotal	<u>30,189.00</u>
5. Deduct appropriations for 2017	<u>13,320.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>16,869.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>16,869.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>23,583.00</u>
Revenues - 2016	<u>6,411.00</u>
Expenditures - 2016	<u>13,189.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>16,805.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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 Surcharge	4,844.00	2,184.00	2,000.00
State Voter Reg. Transaction Fees	3,633.00	4,174.00	4,000.00
Election Efficiency Grant (State)			6,831.00
Reimbursement RPS Election			500.00
Total	8,477.00	6,358.00	13,331.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
2017 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	76.00	49.00	49.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	4.00	4.00	4.00
Total	4.00	4.00	4.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>8,557.00</u>	<u>6,411.00</u>	<u>13,384.00</u>

PHELPS COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	16,804.00	13,189.00	18,540.00	13,320.00	13,320.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	16,804.00	13,189.00	18,540.00	13,320.00	13,320.00
GRAND TOTAL EXPENDITURES	16,804.00	13,189.00	18,540.00	13,320.00	13,320.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	1,140.00	37.00	500.00	50.00	50.00
Computer/Software/Int/Licenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Insurance & Bonds	57.00	57.00	100.00	75.00	75.00
Program Expense	0.00	500.00	0.00	500.00	500.00
Equipment Repair & Maint	13,591.00	11,095.00	500.00	11,095.00	11,095.00
Equipment Purchase	0.00	0.00	14,215.00	100.00	100.00
Miscellaneous Expenses	516.00	0.00	1,725.00	0.00	0.00
Total	16,804.00	13,189.00	18,540.00	13,320.00	13,320.00

PHELPS COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____ _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>39,175.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>39,175.00</u>
3. Estimated revenues for 2017	<u>11,800.00</u>
4. Subtotal	<u>50,975.00</u>
5. Deduct appropriations for 2017	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>45,975.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>45,975.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>32,809.00</u>
Revenues - 2016	<u>11,896.00</u>
Expenditures - 2016	<u>5,530.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>39,175.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
POST Comm Funds	3,341.00	3,556.00	3,500.00
Total	3,341.00	3,556.00	3,500.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	7,089.00	8,340.00	8,300.00
Total	7,089.00	8,340.00	8,300.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,430.00	11,896.00	11,800.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Travel & Meetings	96.00	3,818.00	100.00	2,500.00	2,500.00
Training Expense	3,615.00	1,712.00	3,900.00	2,500.00	2,500.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>2,921,046.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>2,921,046.00</u>
3. Estimated revenues for 2017	<u>721,000.00</u>
4. Subtotal	<u>3,642,046.00</u>
5. Deduct appropriations for 2017	<u>483,120.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>3,158,926.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>3,158,926.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>3,059,632.00</u>
Revenues - 2016	<u>639,373.00</u>
Expenditures - 2016	<u>777,960.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>2,921,046.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	672,355.00	608,911.00	700,000.00
Other Forfeitures			
Total	672,355.00	608,911.00	700,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	12,669.00	11,401.00	11,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	10,750.00	19,061.00	10,000.00
Total	10,750.00	19,061.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	695,774.00	639,373.00	721,000.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	454,756.00	655,137.00	414,200.00	408,120.00	408,120.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	61,380.00	122,823.00	58,000.00	75,000.00	75,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	516,136.00	777,960.00	472,200.00	483,120.00	483,120.00
GRAND TOTAL EXPENDITURES	516,136.00	777,960.00	472,200.00	483,120.00	483,120.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Computer Soft/Int/Lic	24,425.00	20,701.00	25,000.00	25,000.00	25,000.00
Dues & Subscriptions	18.00	20.00	0.00	20.00	20.00
Training Expense	30,059.00	22,280.00	40,000.00	25,000.00	25,000.00
Drug Court Program Exp.	36,106.00	31,192.00	36,000.00	32,000.00	32,000.00
Equipment Repair & Maint	68,078.00	185,851.00	69,000.00	70,000.00	70,000.00
Vehicle Repair & Maint	8,529.00	7,205.00	10,000.00	10,000.00	10,000.00
Equipment Purchase	116,366.00	191,129.00	100,000.00	120,000.00	120,000.00
Computer Equipment	16,351.00	5,339.00	15,000.00	10,000.00	10,000.00
Salary & Benefits	0.00	0.00	0.00	0.00	0.00
Vehicle Purchase	136,872.00	109,840.00	100,000.00	100,000.00	100,000.00
Miscellaneous Expenses	8,966.00	4,800.00	10,000.00	5,000.00	5,000.00
Other Transfers	61,380.00	122,823.00	58,000.00	75,000.00	75,000.00
Total	507,150.00	701,180.00	463,000.00	472,020.00	472,020.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. <u>FUND EXPENSES (Cont'd)</u>					
Supplies & Materials	5,160.00	16,828.00	5,200.00	7,000.00	7,000.00
Phone	3,826.00	4,098.00	4,000.00	4,100.00	4,100.00
Building & Grounds Maint	0.00	55,854.00	0.00	0.00	0.00
Total	8,986.00	76,780.00	9,200.00	11,100.00	11,100.00
3. <u> </u>					
Total	0.00	0.00	0.00	0.00	0.00
4. <u> </u>					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>155,159.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>155,159.00</u>
3. Estimated revenues for 2017	<u>35,475.00</u>
4. Subtotal	<u>190,634.00</u>
5. Deduct appropriations for 2017	<u>35,111.50</u>
6. Estimated ending cash balance, December 31, 2017	<u>155,522.50</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>155,522.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>154,187.00</u>
Revenues - 2016	<u>50,019.00</u>
Expenditures - 2016	<u>49,049.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>2.00</u>
Total	<u>2.00</u>
Cash Available 12-31-2016	<u><u>155,159.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	18,396.00	16,510.00	0.00
Total	18,396.00	16,510.00	0.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	36,820.00	33,034.00	35,000.00
Total	36,820.00	33,034.00	35,000.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	24,651.00	38,656.00	23,500.00	23,500.00	23,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	9,713.00	10,393.00	10,425.00	11,611.50	11,611.50
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	34,364.00	49,049.00	33,925.00	35,111.50	35,111.50
GRAND TOTAL EXPENDITURES	34,364.00	49,049.00	33,925.00	35,111.50	35,111.50

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	3,272.00	3,569.00	3,500.00	3,500.00	3,500.00
Computer Soft/Int/Lic	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	250.00	0.00	300.00	300.00	300.00
Contract Labor	0.00	18,319.00	0.00	0.00	0.00
Equipment Repair & Maint	365.00	0.00	0.00	0.00	0.00
Equipment Purchase	58.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	1,121.00	1,192.00	1,200.00	1,200.00	1,200.00
Postage	0.00	0.00	0.00	0.00	0.00
Total	5,066.00	23,080.00	5,000.00	5,000.00	5,000.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. <u>FUND EXPENSES (Cont'd)</u>					
Transfer to LEST	0.00	0.00	0.00	0.00	0.00
Transfer for Benefits to LEST	9,713.00	10,393.00	10,425.00	11,611.50	11,611.50
Deputy Salary Supplement	19,585.00	15,576.00	18,500.00	18,500.00	18,500.00
Total	29,298.00	25,969.00	28,925.00	30,111.50	30,111.50
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>139,352.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>139,352.00</u>
3. Estimated revenues for 2017	<u>50,400.00</u>
4. Subtotal	<u>189,752.00</u>
5. Deduct appropriations for 2017	<u>48,489.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>141,263.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>141,263.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>107,752.00</u>
Revenues - 2016	<u>75,593.00</u>
Expenditures - 2016	<u>43,993.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>139,352.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	56,639.00	75,180.00	50,000.00
Total	56,639.00	75,180.00	50,000.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	288.00	413.00	400.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Other Transfer	797.00	0.00	0.00
Total	797.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,724.00	75,593.00	50,400.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	41,776.00	43,993.00	42,670.00	22,000.00	22,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				26,489.00	26,489.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	41,776.00	43,993.00	42,670.00	48,489.00	48,489.00
GRAND TOTAL EXPENDITURES	41,776.00	43,993.00	42,670.00	48,489.00	48,489.00

DETAIL OF EXPENDITURES

1. SALARY					
Salary Expense	2,000.00	0.00	0.00	0.00	0.00
Payroll Clearing Account	185.00	0.00	0.00	0.00	0.00
Transfer for Salary to LEST	22,480.00	25,700.00	24,970.00	26,489.00	26,489.00
Total	24,665.00	25,700.00	24,970.00	26,489.00	26,489.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. FRINGE BENEFITS					
FICA	115.00	0.00	120.00	0.00	0.00
LAGERS	178.00	0.00	180.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Insurance County Share	944.00	0.00	1,000.00	0.00	0.00
Medicare	27.00	0.00	50.00	0.00	0.00
Life Insurance Employer	10.00	0.00	50.00	0.00	0.00
Total	1,274.00	0.00	1,400.00	0.00	0.00
3. FUND EXPENSES					
Supplies & Materials	2,273.00	608.00	2,300.00	2,000.00	2,000.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	13,564.00	17,685.00	14,000.00	20,000.00	20,000.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Total	15,837.00	18,293.00	16,300.00	22,000.00	22,000.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>3,696,344.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>3,696,344.00</u>
3. Estimated revenues for 2017	<u>4,667,085.00</u>
4. Subtotal	<u>8,363,429.00</u>
5. Deduct appropriations for 2017	<u>4,520,264.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>3,843,165.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>3,843,165.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>2,384,545.00</u>
Revenues - 2016	<u>5,384,386.00</u>
Expenditures - 2016	<u>4,072,583.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-4.00</u>
Total	<u>-4.00</u>
Cash Available 12-31-2016	<u><u>3,696,344.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	2,103,490.00	2,121,011.00	2,120,000.00
Total	2,103,490.00	2,121,011.00	2,120,000.00
3. INTERGOVERNMENTAL REVENUES			
Cities Reimb Prisoner Board Jail	27,902.00	21,635.00	22,000.00
Counties Reimb Prisoner Board Jail	16,205.00	22,431.00	22,500.00
Criminal Cost Board Reimb Jail	522,708.00	389,227.00	400,000.00
Forest Service Camp Patroll Sheriff	3,427.00	2,956.00	3,000.00
State Prisoner Extradition Reimb	10,574.00	12,966.00	13,000.00
Forest Service Meth/Cannabis Sheriff	3,955.00	0.00	2,000.00
DOC Mileage Reimbursement-Jail	34,312.00	27,650.00	27,000.00
Federal Prisoner Board-Jail	603,558.00	1,674,972.00	985,500.00
Federal Prisoner Transport Reimb	47,665.00	94,626.00	80,000.00
Criminal & Civil Mileage	11,543.00	13,172.00	13,000.00
State of MO 96-Hour Hold Reimb	0.00	0.00	0.00
Fed Law Enforcement Grants	29,457.00	38,746.00	38,000.00
State Law Enforcement Grants/SCAAP	905.00	3,924.00	3,000.00
Counties Criminal Cost Reimb	0.00	0.00	0.00
Commit/Sentencing Reimb	5,274.00	5,436.00	5,500.00
Deputy Supplemental Salary Reimb	22,248.00	8,955.00	0.00
Total	1,339,733.00	2,316,696.00	1,614,500.00
4. CHARGES FOR SERVICES			
Sheriff Criminal Fees	569.00	701.00	13,000.00
ATV Permits	1,925.00	1,980.00	1,980.00
Sheriff's Sale Fees	2,362.00	0.00	0.00
Total	4,856.00	2,681.00	14,980.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	5,792.00	8,555.00	8,500.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	60,650.00	80,627.00	60,000.00
Inmate Phone-Jail	45,114.00	67,679.00	60,000.00
Circuit Clerk Prisoner Board-Jail	89,525.00	72,357.00	70,000.00
Other Prisoner Bd/Med-Jail	6,972.00	6,838.00	7,000.00
Sale of Property & Equipment	461.00	1.00	0.00
Health Insurance Reimb	0.00	0.00	0.00
Miscellaneous Local Grants	1,809.00	0.00	0.00
Circuit Clerk Jury Reimbursement	0.00	0.00	0.00
Total	204,531.00	227,502.00	197,000.00
7. TRANSFERS IN			
County Share	560,645.00	560,645.00	560,645.00
Exp Reimb Law Enf Restitution Fund	35,000.00	35,000.00	35,000.00
Sheriff Drug Reimb Sal + Fringe	61,380.00	72,843.00	75,000.00
Inmate Det Security-Cell Phone	3,150.00	3,360.00	3,360.00
Revolving Fund-Info Tech Sal + Fringe	22,480.00	25,700.00	26,489.00
Civil Fund-Info Tech Sal Supplement	8,917.00	10,393.00	11,611.00
Total	691,572.00	707,941.00	712,105.00
8. GRAND TOTAL REVENUES	4,349,974.00	5,384,386.00	4,667,085.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	653,224.00	708,140.00	706,366.00	904,050.00	904,050.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,389,757.00	1,382,740.00	1,414,649.00	1,406,978.00	1,406,978.00
Jail	1,757,116.00	1,956,703.00	1,944,094.00	2,184,236.00	2,184,236.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,825,097.00	4,072,583.00	4,090,109.00	4,520,264.00	4,520,264.00
GRAND TOTAL EXPENDITURES	3,825,097.00	4,072,583.00	4,090,109.00	4,520,264.00	4,520,264.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT SALARIES					
Sheriff's Salary	63,648.00	63,648.00	63,648.00	63,648.00	63,648.00
Deputies/Clerks Salaries	1,079,830.00	1,015,844.00	1,072,401.00	1,076,330.00	1,076,330.00
Uniform Allowance	28,550.00	28,200.00	29,000.00	29,900.00	29,900.00
OT/Vac/Comp/Grant/Guard	22,709.00	81,522.00	22,000.00	40,000.00	40,000.00
FICA	71,403.00	70,864.00	71,500.00	66,770.00	66,770.00
Medicare	16,699.00	16,573.00	16,700.00	15,615.00	15,615.00
LAGERS	103,410.00	80,961.00	103,500.00	87,311.00	87,311.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Insurance County Share	133,081.00	169,280.00	160,000.00	226,299.00	226,299.00
Worker's Compensation	24,511.00	21,294.00	25,000.00	19,587.00	19,587.00
Life Insurance Employer	1,872.00	2,021.00	1,900.00	1,980.00	1,980.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Total	1,545,713.00	1,550,207.00	1,565,649.00	1,627,440.00	1,627,440.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. JAIL SALARIES					
Jail Administrator Salary	43,214.00	44,459.00	44,078.00	45,980.00	45,980.00
Jailers/Clerks/Trans/Maint Sal	930,958.00	996,474.00	1,038,416.00	1,128,481.00	1,128,481.00
OT/Vac/Comp	6,244.00	23,634.00	40,000.00	40,000.00	40,000.00
Guard Duty-Employee	877.00	447.00	0.00	0.00	0.00
FICA	57,622.00	63,199.00	60,500.00	72,817.00	72,817.00
Medicare	13,476.00	14,780.00	14,500.00	17,030.00	17,030.00
LAGERS	79,657.00	62,589.00	80,000.00	86,055.00	86,055.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Insurance County Share	131,321.00	183,420.00	150,000.00	284,481.00	284,481.00
Worker's Compensation	17,436.00	20,958.00	20,000.00	23,663.00	23,663.00
Life Insurance Employer	1,970.00	2,201.00	2,000.00	2,442.00	2,442.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Total	1,282,775.00	1,412,161.00	1,449,494.00	1,700,949.00	1,700,949.00
3. EMPLOYEE BENEFITS					
Ins Co Share Disc & Retirees	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4. SHERIFF/JAIL FACILITY EXP					
Utilities & Propane	139,144.00	176,538.00	160,000.00	180,000.00	180,000.00
Equipment Repair & Maint	4,445.00	17,267.00	20,000.00	20,000.00	20,000.00
Cable Service	3,980.00	4,351.00	4,000.00	4,500.00	4,500.00
Building & Grounds Maint	59,390.00	53,023.00	50,000.00	50,000.00	50,000.00
Insurance & Bonds	135,319.00	146,834.00	135,400.00	150,000.00	150,000.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	2,889.00	3,090.00	3,000.00	5,000.00	5,000.00
Total	345,167.00	401,103.00	372,400.00	409,500.00	409,500.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. OFFICE/OPR EXPENSE-SHERIFF					
Supplies & Materials	11,976.00	10,267.00	12,000.00	12,000.00	12,000.00
Postage	2,686.00	2,729.00	2,700.00	2,800.00	2,800.00
Phone (all lines & long dist exp)	3,220.00	2,998.00	5,500.00	3,000.00	3,000.00
Computer Software/Int/Licenses	5,756.00	9,482.00	8,000.00	9,500.00	9,500.00
Equipment Leases	12,433.00	9,339.00	12,500.00	10,000.00	10,000.00
Drug Testing/Immunizations	1,497.00	692.00	1,500.00	1,500.00	1,500.00
Employee Uniforms	506.00	626.00	800.00	800.00	800.00
TIF Reimbursement	14,663.00	13,431.00	15,000.00	15,000.00	15,000.00
Dues & Subscriptions	563.00	743.00	600.00	800.00	800.00
Travel & Meetings	159.00	119.00	200.00	200.00	200.00
Training Expense	31.00	47.00	150.00	150.00	150.00
Legal Ads and Publications	275.00	445.00	300.00	450.00	450.00
Total	53,765.00	50,918.00	59,250.00	56,200.00	56,200.00
6. EQUIP/AUTO/EXP/UPKEEP-SHF					
Insurance & Bonds	20,417.00	19,701.00	22,000.00	20,000.00	20,000.00
Vehicle Repair & Maint	19,486.00	22,384.00	19,500.00	20,000.00	20,000.00
Fuel	72,486.00	71,363.00	100,000.00	100,000.00	100,000.00
Equipment Repair & Maint	260.00	286.00	250.00	300.00	300.00
Computer Equipment	300.00	75.00	300.00	100.00	100.00
Total	112,949.00	113,809.00	142,050.00	140,400.00	140,400.00
7. OTHER EXPENSES-SHERIFF					
Jury Meals & Lodging	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	376.00	490.00	500.00	500.00	500.00
Total	376.00	490.00	500.00	500.00	500.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. PRISONER EXPENSE-JAIL					
Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
Laundry & Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Medical Waste Disposal	333.00	576.00	350.00	600.00	600.00
Medication-Jail	6,102.00	139.00	12,000.00	1,500.00	1,500.00
Doctor/Dentist-Jail	123,711.00	134,141.00	125,000.00	125,000.00	125,000.00
Prisoner Transport Expense	18,195.00	13,469.00	18,200.00	15,000.00	15,000.00
Board Prisoners-Other Facilities	1,303.00	430.00	1,400.00	1,000.00	1,000.00
Inmate Indigent Expense	871.00	93.00	900.00	1,000.00	1,000.00
Food-Jail	219,733.00	269,694.00	220,000.00	275,000.00	275,000.00
Prisoner Medical Supplies	0.00	0.00	0.00	0.00	0.00
On-Site Commissary Supplies	47,871.00	59,996.00	48,000.00	65,000.00	65,000.00
Total	418,119.00	478,538.00	425,850.00	484,100.00	484,100.00
9. OFFICE/OPR EXPENSE-JAIL					
Drug Testing/Immunization	182.00	966.00	1,000.00	1,000.00	1,000.00
Supplies & Materials	8,454.00	9,927.00	9,500.00	10,000.00	10,000.00
Phone (Jail Cell Phones Only)	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Equipment Leases	910.00	0.00	1,000.00	1,000.00	1,000.00
Employee Uniforms	1,850.00	1,535.00	2,000.00	2,000.00	2,000.00
Training Expense	85.00	34.00	200.00	100.00	100.00
Fuel	21,332.00	21,335.00	30,000.00	30,000.00	30,000.00
Vehicle Repair & Maintenance	2,588.00	1,704.00	2,000.00	2,000.00	2,000.00
Insurance & Bonds	2,081.00	1,547.00	2,500.00	2,500.00	2,500.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	55.00	0.00	150.00	150.00	150.00
Total	37,537.00	37,048.00	48,350.00	48,750.00	48,750.00
10. OTHER EXPENSES					
Equipment Purchase	0.00	103.00	100.00	100.00	100.00
Attorney Fees	0.00	0.00	0.00	25,000.00	25,000.00
Debt Service Transfer	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Legal Ads & Publications	291.00	0.00	300.00	300.00	300.00
Miscellaneous Expense	378.00	400.00	400.00	400.00	400.00
Payroll Clearing Account	54.00	1,966.00	0.00	0.00	0.00
Health Insurance Admin	766.00	0.00	766.00	775.00	775.00
Computer Software/Int/Lic	2,207.00	0.00	0.00	0.00	0.00
Lease Purchase		840.00	0.00	850.00	850.00
Total	28,696.00	28,309.00	26,566.00	52,425.00	52,425.00

PHELPS COUNTY
 2017 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>58,085.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>58,085.00</u>
3. Estimated revenues for 2017	<u>56,150.00</u>
4. Subtotal	<u>114,235.00</u>
5. Deduct appropriations for 2017	<u>46,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>68,135.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>68,135.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>45,890.00</u>
Revenues - 2016	<u>55,894.00</u>
Expenditures - 2016	<u>43,699.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>58,085.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	20,780.00	24,740.00	25,000.00
Total	20,780.00	24,740.00	25,000.00

PHELPS COUNTY
2017 BUDGET
INMATE PRISONER DETENTION SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	103.00	177.00	150.00
6. OTHER REVENUES			
Inmate Commissary Jail	36,198.00	30,977.00	31,000.00
Total	36,198.00	30,977.00	31,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,081.00	55,894.00	56,150.00

PHELPS COUNTY
 2017 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	38,015.00	43,699.00	39,200.00	46,100.00	46,100.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	38,015.00	43,699.00	39,200.00	46,100.00	46,100.00
GRAND TOTAL EXPENDITURES	38,015.00	43,699.00	39,200.00	46,100.00	46,100.00

DETAIL OF EXPENDITURES

1. <u>FUND EXPENSES</u>					
Program Expense	7,815.00	10,228.00	8,000.00	10,500.00	10,500.00
Equipment Repair & Maint	5,751.00	6,941.00	5,800.00	7,000.00	7,000.00
Board Prisoner Expense	15,795.00	17,168.00	16,000.00	17,200.00	17,200.00
Laundry & Cleaning	5,504.00	6,002.00	6,000.00	8,000.00	8,000.00
Phone (Jail Cell Phones)	0.00	0.00	3,400.00	0.00	0.00
Total	34,865.00	40,339.00	39,200.00	42,700.00	42,700.00

PHELPS COUNTY
2017 BUDGET
INMATE PRISONER DETENTION SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<u>2. TRANSFERS</u>					
Other Transfers	3,150.00	3,360.00	0.00	3,400.00	3,400.00
Total	3,150.00	3,360.00	0.00	3,400.00	3,400.00
<u>3.</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>4.</u>					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 INMATE PRISONER DETENTION SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>248,636.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>248,636.00</u>
3. Estimated revenues for 2017	<u>26,050.00</u>
4. Subtotal	<u>274,686.00</u>
5. Deduct appropriations for 2017	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>274,686.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>274,686.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>238,789.00</u>
Revenues - 2016	<u>26,047.00</u>
Expenditures - 2016	<u>16,200.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>248,636.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1,276.00	1,047.00	1,050.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from Law Enforcement Sales Tax	25,000.00	25,000.00	25,000.00
Total	25,000.00	25,000.00	25,000.00
8. GRAND TOTAL REVENUES	26,276.00	26,047.00	26,050.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	0.00	16,200.00	80,000.00	0.00	0.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	16,200.00	80,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	16,200.00	80,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Building & Grounds Maint	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	16,200.00	80,000.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	0.00	16,200.00	80,000.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BLDG MAINT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2017 BUDGET
LAW ENFORCEMENT BLDG MAINT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

9. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

10. _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____ _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>29,294.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>29,294.00</u>
3. Estimated revenues for 2017	<u>90,100.00</u>
4. Subtotal	<u>119,394.00</u>
5. Deduct appropriations for 2017	<u>90,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>29,394.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>29,394.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>34,725.00</u>
Revenues - 2016	<u>84,569.00</u>
Expenditures - 2016	<u>90,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>29,294.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Law Enforcement Restitution Fees	88,739.00	84,442.00	90,000.00
Total	88,739.00	84,442.00	90,000.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	107.00	127.00	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	88,846.00	84,569.00	90,100.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
GRAND TOTAL EXPENDITURES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Sheriff Reimb Sal/Benefits	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
PA Reimb Sal/Benefits	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Other Programs	0.00	0.00	0.00	0.00	0.00
Total	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2017 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>309,110.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>309,110.00</u>
3. Estimated revenues for 2017	<u>103,300.00</u>
4. Subtotal	<u>412,410.00</u>
5. Deduct appropriations for 2017	<u>166,300.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>246,110.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>246,110.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>365,654.00</u>
Revenues - 2016	<u>101,046.00</u>
Expenditures - 2016	<u>157,588.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-2.00</u>
Total	<u>-2.00</u>
Cash Available 12-31-2016	<u><u>309,110.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
 Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Forfeiture Reimbursements	111,523.00	98,114.00	100,000.00
Total	111,523.00	98,114.00	100,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	2,416.00	1,820.00	2,000.00
6. OTHER REVENUES			
Special Prosecutor Reimbursement	5,925.00	850.00	1,000.00
Miscellaneous Reimbursement	0.00	262.00	300.00
Total	5,925.00	1,112.00	1,300.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	119,864.00	101,046.00	103,300.00

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	176,249.00	157,588.00	171,500.00	166,300.00	166,300.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	176,249.00	157,588.00	171,500.00	166,300.00	166,300.00
GRAND TOTAL EXPENDITURES	176,249.00	157,588.00	171,500.00	166,300.00	166,300.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	6,279.00	7,739.00	8,000.00	7,700.00	7,700.00
Computer Software/Int/Licenses	7,943.00	11,706.00	21,500.00	11,500.00	11,500.00
Equipment Leases	2,764.00	1,980.00	3,000.00	2,000.00	2,000.00
Dues & Subscriptions	14,992.00	12,150.00	11,000.00	12,000.00	12,000.00
Travel & Meetings	189.00	30.00	1,000.00	100.00	100.00
Training Expense	9,081.00	11,043.00	7,000.00	11,000.00	11,000.00
Contract Labor	30,204.00	34,688.00	41,000.00	35,000.00	35,000.00
Program Expense	12,672.00	9,154.00	18,000.00	9,000.00	9,000.00
Equipment Purchase	13,448.00	31,516.00	10,000.00	31,500.00	31,500.00
Computer Equipment	8,584.00	889.00	4,000.00	1,000.00	1,000.00
Miscellaneous Expense	43,955.00	9,788.00	22,000.00	10,000.00	10,000.00
Special Prosecutor	0.00	1,659.00	15,000.00	1,500.00	1,500.00
Total	150,111.00	132,342.00	161,500.00	132,300.00	132,300.00

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. <u>FUND EXPENSES (Cont'd)</u>					
Equipment Repair & Maint	21,331.00	16,509.00	0.00	17,000.00	17,000.00
Transfers	0.00	6,198.00	0.00	7,000.00	7,000.00
PA Reimburse Grand Jury	4,807.00	2,539.00	10,000.00	10,000.00	10,000.00
Total	26,138.00	25,246.00	10,000.00	34,000.00	34,000.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2017 BUDGET
PA DRUG ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.					
Total	0.00	0.00	0.00	0.00	0.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DRUG ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>11,941.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>11,941.00</u>
3. Estimated revenues for 2017	<u>2,000.00</u>
4. Subtotal	<u>13,941.00</u>
5. Deduct appropriations for 2017	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>11,941.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>11,941.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>9,918.00</u>
Revenues - 2016	<u>2,128.00</u>
Expenditures - 2016	<u>105.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>11,941.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
PA Fees	1,798.00	2,128.00	2,000.00
Total	1,798.00	2,128.00	2,000.00

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,798.00	2,128.00	2,000.00

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	105.00	2,000.00	2,000.00	2,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	105.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	0.00	105.00	2,000.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. <u>FUND EXPENSES</u>					
Travel & Meetings	0.00	0.00	500.00	500.00	500.00
Training Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00
Dues & Subscriptions	0.00	105.00	0.00	0.00	0.00
Total	0.00	105.00	2,000.00	2,000.00	2,000.00

PHELPS COUNTY
2017 BUDGET
PA TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>34,793.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>34,793.00</u>
3. Estimated revenues for 2017	<u>300.00</u>
4. Subtotal	<u>35,093.00</u>
5. Deduct appropriations for 2017	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>34,093.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>34,093.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>35,163.00</u>
Revenues - 2016	<u>390.00</u>
Expenditures - 2016	<u>760.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>34,793.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	1,431.00	288.00	200.00
Total	1,431.00	288.00	200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	103.00	102.00	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,534.00	390.00	300.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	1,000.00	760.00	4,000.00	1,000.00	1,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,000.00	760.00	4,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	1,000.00	760.00	4,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. <u>FUND EXPENSES</u>					
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Internet/Licenses	43.00	0.00	0.00	0.00	0.00
Training Expense	172.00	0.00	500.00	500.00	500.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	785.00	760.00	3,500.00	500.00	500.00
Total	1,000.00	760.00	4,000.00	1,000.00	1,000.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00

3. _____					

Total	0.00	0.00	0.00	0.00	0.00

4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>96,485.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>96,485.00</u>
3. Estimated revenues for 2017	<u>20,000.00</u>
4. Subtotal	<u>116,485.00</u>
5. Deduct appropriations for 2017	<u>30,695.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>85,790.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>85,790.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>105,810.00</u>
Revenues - 2016	<u>19,776.00</u>
Expenditures - 2016	<u>29,102.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>96,485.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney's Fees	16,225.00	17,360.00	17,500.00
Prosecuting Attorney's MOPS Fees	1,838.00	1,893.00	2,000.00
Total	18,063.00	19,253.00	19,500.00

PHELPS COUNTY
 2017 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	3,809.00	3,829.00	4,125.00	4,125.00	4,125.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	23,765.00	25,273.00	26,570.00	26,570.00	26,570.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	27,574.00	29,102.00	30,695.00	30,695.00	30,695.00
GRAND TOTAL EXPENDITURES	27,574.00	29,102.00	30,695.00	30,695.00	30,695.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Salary	20,250.00	20,583.00	20,000.00	20,000.00	20,000.00
FICA	1,243.00	1,262.00	1,200.00	1,200.00	1,200.00
Insurance County Share	945.00	1,021.00	1,400.00	1,400.00	1,400.00
LAGERS	1,309.00	1,226.00	1,200.00	1,200.00	1,200.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare	291.00	295.00	280.00	280.00	280.00
Worker's Compensation	0.00	0.00	20.00	20.00	20.00
Life Insurance Employer	21.00	23.00	25.00	25.00	25.00
Payroll Deduct Offsetting Exp	0.00	-19.00	0.00	0.00	0.00
Payroll Liability Clearing	56.00	0.00	0.00	0.00	0.00
Supplies & Materials	98.00	0.00	500.00	500.00	500.00
Total	24,213.00	24,391.00	24,625.00	24,625.00	24,625.00

PHELPS COUNTY
 2017 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PA ADMINISTRATIVE HANDLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>3,930.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>3,930.00</u>
3. Estimated revenues for 2017	<u>10,005.00</u>
4. Subtotal	<u>13,935.00</u>
5. Deduct appropriations for 2017	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>3,935.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>3,935.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>2,925.00</u>
Revenues - 2016	<u>12,502.00</u>
Expenditures - 2016	<u>11,497.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>3,930.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Shelter Fund Fees	11,644.00	12,501.00	10,000.00
Total	11,644.00	12,501.00	10,000.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	19.00	1.00	5.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,663.00	12,502.00	10,005.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	11,226.00	11,497.00	10,015.00	10,000.00	10,000.00
Total	11,226.00	11,497.00	10,015.00	10,000.00	10,000.00
 GRAND TOTAL EXPENDITURES	 11,226.00	 11,497.00	 10,015.00	 10,000.00	 10,000.00

DETAIL OF EXPENDITURES

1. <u>FUND EXPENSES</u>					
Program Expense	11,226.00	11,497.00	10,015.00	10,000.00	10,000.00
Total	11,226.00	11,497.00	10,015.00	10,000.00	10,000.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 RECORDER USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>42,077.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>42,077.00</u>
3. Estimated revenues for 2017	<u>22,944.00</u>
4. Subtotal	<u>65,021.00</u>
5. Deduct appropriations for 2017	<u>41,750.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>23,271.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>23,271.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>32,734.00</u>
Revenues - 2016	<u>23,185.00</u>
Expenditures - 2016	<u>13,842.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>42,077.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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 Fees	14,964.00	15,379.00	14,394.00
Recorder's User Tech Fees	7,056.00	7,646.00	8,434.00
Total	22,020.00	23,025.00	22,828.00

PHELPS COUNTY
 2017 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	27,083.00	13,842.00	41,400.00	41,750.00	41,750.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	27,083.00	13,842.00	41,400.00	41,750.00	41,750.00
GRAND TOTAL EXPENDITURES	27,083.00	13,842.00	41,400.00	41,750.00	41,750.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Computer Software/Int/Licenses	4,190.00	11,000.00	5,000.00	15,000.00	15,000.00
Miscellaneous Exp.	1,591.00	0.00	2,000.00	2,000.00	2,000.00
Supplies & Materials	55.00	255.00	400.00	500.00	500.00
Equipment Repair & Maint	712.00	206.00	1,000.00	400.00	400.00
Equipment Purchase	4,000.00	1,020.00	2,000.00	2,000.00	2,000.00
Computer Equipment	33.00	1,011.00	1,000.00	1,500.00	1,500.00
Microfilm	0.00	0.00	0.00	0.00	0.00
Program Expense	16,502.00	0.00	30,000.00	20,000.00	20,000.00
Scan/Software/Storage Recorder	0.00	350.00	0.00	350.00	350.00
Total	27,083.00	13,842.00	41,400.00	41,750.00	41,750.00

PHELPS COUNTY
 2017 BUDGET
 SENIOR COMPANIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>441.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>441.00</u>
3. Estimated revenues for 2017	<u>339,849.00</u>
4. Subtotal	<u>340,290.00</u>
5. Deduct appropriations for 2017	<u>339,849.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>441.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>441.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>788.00</u>
Revenues - 2016	<u>333,252.00</u>
Expenditures - 2016	<u>333,599.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>441.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	323,282.00	333,599.00	332,150.00	339,849.00	339,849.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	323,282.00	333,599.00	332,150.00	339,849.00	339,849.00
GRAND TOTAL EXPENDITURES	323,282.00	333,599.00	332,150.00	339,849.00	339,849.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Salary for Staff	76,626.00	79,056.00	83,045.00	82,646.00	82,646.00
Overtime/Vaca/Holiday Pay	3,654.00	797.00	0.00	0.00	0.00
Payroll Deduct Offsetting Exp	10.00	-21.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp	0.00	180.00	0.00	0.00	0.00
FICA	4,824.00	4,798.00	7,347.00	5,124.00	5,124.00
Insurance, Medical, Co Share	8,495.00	12,147.00	6,542.00	13,084.00	13,084.00
LAGERS Co Share	5,280.00	3,875.00	5,478.00	5,478.00	5,478.00
Medicare Co Share	1,128.00	1,122.00	1,204.00	1,198.00	1,198.00
Worker's Comp	0.00	27.00	500.00	124.00	124.00
Life Insurance Employer	114.00	136.00	125.00	125.00	125.00
Total	100,131.00	102,117.00	104,241.00	107,779.00	107,779.00

PHELPS COUNTY
 2017 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 SENIOR COMPANIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>63,771.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>63,771.00</u>
3. Estimated revenues for 2017	<u>49,895.00</u>
4. Subtotal	<u>113,666.00</u>
5. Deduct appropriations for 2017	<u>85,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>28,566.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>28,566.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>67,491.00</u>
Revenues - 2016	<u>46,175.00</u>
Expenditures - 2016	<u>49,895.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>63,771.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	43,876.00	45,946.00	49,695.00
Total	43,876.00	45,946.00	49,695.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	242.00	229.00	200.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	44,118.00	46,175.00	49,895.00

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	42,180.00	49,895.00	83,100.00	85,100.00	85,100.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	42,180.00	49,895.00	83,100.00	85,100.00	85,100.00
GRAND TOTAL EXPENDITURES	42,180.00	49,895.00	83,100.00	85,100.00	85,100.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	5,889.00	5,769.00	6,000.00	6,000.00	6,000.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Software/Int/Licenses	23,123.00	24,298.00	35,000.00	35,000.00	35,000.00
Equipment Leases	3,503.00	5,067.00	5,000.00	6,000.00	6,000.00
Attorney Fees	50.00	245.00	3,000.00	3,000.00	3,000.00
Contract Labor	703.00	340.00	3,000.00	3,000.00	3,000.00
Equipment Purchase	1,762.00	2,204.00	6,200.00	6,200.00	6,200.00
Computer Equipment	0.00	104.00	7,000.00	7,000.00	7,000.00
Miscellaneous Expense	3,032.00	7,923.00	7,000.00	8,000.00	8,000.00
Equipment Repair & Maint	1,588.00	1,586.00	3,000.00	3,000.00	3,000.00
Equipment Lease Purchase	838.00	0.00	3,000.00	3,000.00	3,000.00
Cable Services	215.00	254.00	400.00	400.00	400.00
Total	40,703.00	47,790.00	78,600.00	80,600.00	80,600.00

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. SALARY EXPENSES					
Sal & Bene Reimb-City Contracts	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00
3. TRAVEL & TRAINING EXPENSE					
Travel & Meetings	827.00	1,272.00	1,500.00	1,500.00	1,500.00
Training Expense	650.00	833.00	3,000.00	3,000.00	3,000.00
Total	1,477.00	2,105.00	4,500.00	4,500.00	4,500.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>830,614.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>830,614.00</u>
3. Estimated revenues for 2017	<u>3,000.00</u>
4. Subtotal	<u>833,614.00</u>
5. Deduct appropriations for 2017	<u>202,494.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>631,120.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>631,120.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>837,252.00</u>
Revenues - 2016	<u>4,794.00</u>
Expenditures - 2016	<u>11,433.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2016	<u><u>830,614.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	6,943.00	4,794.00	3,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,943.00	4,794.00	3,000.00

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	73,862.00	4,490.00	177,000.00	197,700.00	197,700.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	2,082.00	6,943.00	4,000.00	4,794.00	4,794.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	75,944.00	11,433.00	181,000.00	202,494.00	202,494.00
GRAND TOTAL EXPENDITURES	75,944.00	11,433.00	181,000.00	202,494.00	202,494.00

DETAIL OF EXPENDITURES

1. <u>TRANSFERS</u>					
Transfer Interest to Co Revenue	2,082.00	6,943.00	4,000.00	4,794.00	4,794.00
Total	2,082.00	6,943.00	4,000.00	4,794.00	4,794.00

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 PUBLIC FACILITIES AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>214,228.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>214,228.00</u>
3. Estimated revenues for 2017	<u>1,100.00</u>
4. Subtotal	<u>215,328.00</u>
5. Deduct appropriations for 2017	<u>1,138.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>214,190.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>214,190.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>214,657.00</u>
Revenues - 2016	<u>1,138.00</u>
Expenditures - 2016	<u>1,567.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>214,228.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1,567.00	1,138.00	1,100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>1,567.00</u>	<u>1,138.00</u>	<u>1,100.00</u>

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	544.00	1,567.00	1,500.00	1,138.00	1,138.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	544.00	1,567.00	1,500.00	1,138.00	1,138.00
GRAND TOTAL EXPENDITURES	544.00	1,567.00	1,500.00	1,138.00	1,138.00

DETAIL OF EXPENDITURES

1. <u>TRANSFERS</u>					
Transfer Interest to Co Revenue	544.00	1,567.00	1,500.00	1,138.00	1,138.00
Total	544.00	1,567.00	1,500.00	1,138.00	1,138.00

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 JAY WHITE ESTATE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>423,819.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>423,819.00</u>
3. Estimated revenues for 2017	<u>410,301.00</u>
4. Subtotal	<u>834,120.00</u>
5. Deduct appropriations for 2017	<u>377,044.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>457,076.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>457,076.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>438,260.00</u>
Revenues - 2016	<u>437,931.00</u>
Expenditures - 2016	<u>452,372.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>423,819.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			78,715.00
2016 Property taxes		80,250.00	285,605.00
2015 Property taxes	366,723.00	342,888.00	32,214.00
Replacement tax on subclass 3 property	10,952.00	11,073.00	10,587.00
Total	377,675.00	434,211.00	407,121.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Rolla Housing PILT	601.00	318.00	450.00
PILT Revenue (MO Dept of Conservation)	0.00	29.00	30.00
Financial Institution Tax	872.00	1,627.00	1,200.00
Total	1,473.00	1,974.00	1,680.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1,401.00	1,746.00	1,500.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	380,549.00	437,931.00	410,301.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	301,895.00	452,372.00	421,395.00	377,044.00	377,044.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	301,895.00	452,372.00	421,395.00	377,044.00	377,044.00
GRAND TOTAL EXPENDITURES	301,895.00	452,372.00	421,395.00	377,044.00	377,044.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expenses	301,776.00	452,278.00	421,395.00	377,044.00	377,044.00
Legal Ads & Publications	119.00	94.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Total	301,895.00	452,372.00	421,395.00	377,044.00	377,044.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 DEVELOPMENTALLY DISABLED FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>0.00</u>
3. Estimated revenues for 2017	<u>347,827.00</u>
4. Subtotal	<u>347,827.00</u>
5. Deduct appropriations for 2017	<u>347,827.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>0.00</u>
Revenues - 2016	<u>442,996.00</u>
Expenditures - 2016	<u>442,996.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>0.00</u></u>

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Community Development Block Grants			
CDBG PWSD #1	387,912.00	102,451.00	3,072.00
CDBG Rolla Area Sheltered Workshop	0.00	248,000.00	2,000.00
CDBG Northwe Outer Road	2,000.00	92,545.00	342,755.00
Total	389,912.00	442,996.00	347,827.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	389,912.00	442,996.00	788,823.00	347,827.00	347,827.00
Total	389,912.00	442,996.00	788,823.00	347,827.00	347,827.00
GRAND TOTAL EXPENDITURES	389,912.00	442,996.00	788,823.00	347,827.00	347,827.00

DETAIL OF EXPENDITURES

1. <u>CDBG FUND EXPENSES</u>					
CDBG PWSD #1	387,912.00	102,451.00	105,523.00	3,072.00	3,072.00
CDBG Rolla Sheltered Workshop	0.00	248,000.00	248,000.00	2,000.00	2,000.00
CDBG Northweye Outer Road	2,000.00	92,545.00	435,300.00	342,755.00	342,755.00
Total	389,912.00	442,996.00	788,823.00	347,827.00	347,827.00

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 CDBG FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015	2016	2016	2017	2017
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					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 29 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 30 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
2017 BUDGET
31 FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

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

DETAIL OF EXPENDITURES

1.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 33 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 34 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 35 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u> 0.00</u>
3. Estimated revenues for 2017	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2017	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2017	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u> 0.00</u>
Expenditures - 2016	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2016	<u> 0.00</u>

PHELPS COUNTY
 2017 BUDGET
 OTHER FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2017 BUDGET
 OTHER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00