MISSOURI STATE AUDITOR'S OFFICE

2017 COUNTY BUDGET FORMS

County:

PHELPS

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PHELPS COUNTY 2017 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

U.S. DEPARTMENT OF AGRICULTURE Passed through state: Department of Health and Senior Services - Special Supplemental Nutrition Program FIRS04515026 \$ 237,375.00 for Women, Infants, and Children Office of Administration - 10.659 Summer Food Service Program for Children Office of Administration - 10.665 Schools and Roads - Grants to States 13-LE-1109-0500-01(1.922.00 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 THEINTERIOR 15.226 Federal Forest Payment in Lieu of Taxes 15-PF-03 248,000.00 Department of Economic Development - 14-PF-12 92,545.00 14-228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii 09-PF-49 99,951.00 Department of Social Services - 14.231 Emergency Shelter Grants Program U.S. DEPARTMENT OF JUSTICE Direct programs: State Department of Public Safety - 16.540 Juvenile Justice and Definquency Prevention - Allocation to States 16.579 Edward Byrne Menorial Grant Justice Assistance Program 16.588 Violence Against Women Formula Grant Program 16.588 Violence Against Women Formula Grant Program 16.580 Edward Byrne Menorial Istate and Local Law Enforcement Assistance Discretionary Grants Program Missouri Sheriff's Association - Durostic Camabis Eradication/Suppression Program Missouri Sheriff's Association - Durostic Camabis Eradication/Suppression Program Direct Programs: DEVEL Interdiction Initiative	Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	cember 31, 2016 County Match Percentage Required
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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					
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Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program Direct Programs: DEA Interdiction Initiative					
Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program Direct Programs: DEA Interdiction Initiative	16.580	· · ·			
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Direct Programs: DEA Interdiction Initiative					
DEA Interdiction Initiative		Domestic Cannabis Eradication/Suppression Program			
		Direct Programs:			
nest		DEA Interdiction Initiative			
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PHELPS COUNTY 2017 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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PHELPS COUNTY 2017 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal		Pass-Through Entity	Year Ended Dec Federal Share	County Match
CFDA November	Enderst Counter/Deer Three the Counter/Deeren Title	Identifying	of E	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant	DH160014064	5,156.00	
		ERS22014072	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	
	Department of Health and Senior Services -			
93.919	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	43,435.00	
		AOC165380041	24,235.00	
		AOC15380015	95,262.00	
94.016	Corporation for National and Community Service Senior Companions Program	16SCWMO001	333,599.00	
	Senior Companions Program	1050 W W00001	555,599.00	
Ŭ	. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants	FEMADr4238	159,991.00	10
	(Presidentially declared disasters)	FEMADr4250	931,503.00	10
97.042	Emergency Management Performance Grants			
	EMW-2015-EP-00043-086	(At left)	1,386.00	50

Total Expenditures of Federal Awards

\$ 4,013,517.00

N/A - Not applicable

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Federal CFDA		Pass-Through Grantor's	Grant Award
Number	Federal Grantor and Program Title	Number	Amount
	GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR		

EXPENDITURES DURING THE YEAR

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

\$_____0.00

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:

DUNS

County Other officials or boards:

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PHELPS COUNTY 2017 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2015	Actual 2016	Proposed 2017
Real Estate	444,690,190	447,551,800	447,551,800
Personal Property	107,583,898	113,995,488	113,995,488
Railroad and Utilities	20,230,688	21,135,777	21,135,777
TIF	-1,029,280	-1,029,280	-1,029,280
Total Assessed Valuation	571,475,496	581,653,785	581,653,785

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2015	Actual 2016	Proposed 2017
General Revenue Fund	0.1490	0.1447	0.1447
Special Road and Bridge Fund	0.0914	0.0887	0.0887
Developmentally Disabled	0.0717	0.0717	0.0717

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

	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2015	2016	2016	12-31-2016
PCRMC 2011 BOND	5,797,802.00		2,263,981.00	3,533,821.00
PCRMC 2012 BOND	9,848,497.00	-9,829,000.00	19,497.00	0.00
PCRMC 2014 BOND	22,943,000.00		1,494,000.00	21,449,000.00
PCRMC 2015 BOND	21,458,000.00	14,000,000.00	240,000.00	35,218,000.00
PCRMC 2016 BOND	0.00	9,829,000.00	49,683.00	9,779,317.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

General Revenue Road and Fund Road Debt Fund NET CASH AVAILABLE FOR 2017 Total Fund				Special		
Total Fund Fund Fund Fund Revenues, 2017 12,808,110.00 1,211,470.00 1,049,826.00 212,968.00 274,085.00 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 Charges for services 1.247,341.00 710,003.00 0.00 130,630.00 0.00 Other 393,751.00 92,321.00 5,000.00 28,926.00 0.00 Total Revenues 16,497,039.00 4,388,872.00 3,474,516.00 698,559.00 800.00 Total Revenues 122,632.00 202,532.00 0.000 0.000 698,559.00 800.00 Total Revenues 123,668.00 57,298.00 0.00 0.000 698,559.00 800.00 County Commission 202,532.00 202,532.00 0.00 0.00 0.00 Bindpoxe finge benefits 10,837,580.00 0.00 0.000 0.00 0.00 County Conmission 202,532.00 20			General	Road and		Road Debt
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 1.856,930.00 565,000.00 0.00 Sales tax 1.856,930.00 884,809.00 565,000.00 0.00 Interges 1.247,341.00 710,603.00 0.00 0.00 Charges for services 1.247,341.00 710,603.00 0.000 6800.00 0.000 Other 393,751.00 92,321.00 5,000.00 2,000.00 0.000.00 0.000 Total Revenues 1.430,323.00 87,818.00 100,000.00 75,000.00 0.000 County Commission 29,305,149.00 5,600,342.00 4,524,342.00 911,527.00 274,885.00 County Clerk 272,214.00 272,214.00 0.000 0.000 0.000 Buildings and grounds 1.93,758.00 0.00 0.000 0.000 0.000 0.000 0.000 County Clerk 215,794.00 174,044.00 0.000 0.000 0.000 0.000 0.0			Revenue	Bridge	Assessment	Service
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 Other 393,751.00 92,321.00 5,000.00 28,926.00 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 202,532.00 202,532.00 0.00 0.00 0.00 County Commission 202,532.00 202,532.00 0.00 0.00 0.00 Buildings and grounds 739,475.00 541,775.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Total	Fund	Fund	Fund	Fund
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 Charges for services 1,247,341.00 710,603.00 2.000.00 800.00 0.00 Other 933,751.00 92,221.00 754,796.00 1,200.00 2.000.00 800.00 0.00 Transfers in 1,130,323.00 87,818.00 100,000.00 75,000.00 0.00 800.00 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 0.000 0.000 County Clerk 272,214.00 272,214.00 0.000 0.000 Employee fringe benefits 1.083,758.00 0.000 0.000 0.000 County Collector 318,407.00 233,307.00 0.000 0.000 0.000 County Collector 318,407.00 323,307.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 </td <td>NET CASH AVAILABLE FOR 2017</td> <td>12,808,110.00</td> <td>1,211,470.00</td> <td>1,049,826.00</td> <td>212,968.00</td> <td>274,085.00</td>	NET CASH AVAILABLE FOR 2017	12,808,110.00	1,211,470.00	1,049,826.00	212,968.00	274,085.00
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 Charges for services 1,247,341.00 710,603.00 2.000.00 800.00 0.00 Other 933,751.00 92,221.00 754,796.00 1,200.00 2.000.00 800.00 0.00 Transfers in 1,130,323.00 87,818.00 100,000.00 75,000.00 0.00 800.00 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 0.000 0.000 County Clerk 272,214.00 272,214.00 0.000 0.000 Employee fringe benefits 1.083,758.00 0.000 0.000 0.000 County Collector 318,407.00 233,307.00 0.000 0.000 0.000 County Collector 318,407.00 323,307.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 </td <td>Revenues 2017</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues 2017					
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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 0.00 0.00 County Commission 202,532.00 0.00 0.00 Buildings and grounds 123,668.00 57,298.00 0.00 Buildings and grounds 1,083,758.00 0.00 0.00 County Collector 318,407.00 233,307.00 0.00 County Collector 318,407.00 232,300.00 0.00 Court Administration 32,900.00 32,900.00 0.00 Court Administrator 170,144.00 170,144.00 0.00 Jail 2,230,36.00 0.00 0.00 Juvenile Officer 479,050.00 46,728.00	-		,			
Transfers in Total Revenues 1,130,323.00 87,818.00 100,000.00 75,000.00 0.00 TOTAL FUNDS AVAILABLE 29,305,149.00 5,600,342.00 4,388,872.00 3,474,516.00 698,559.00 800.00 Expenditures, 2017 County Commission 202,532.00 202,532.00 0.00 County Clerk 272,214.00 272,214.00 0.00 Expenditures, 2017 0.00 0.00 0.00 County Commission 202,532.00 0.00 0.00 Buildings and grounds 133,668.00 57,298.00 0.00 Employee fringe benefits 1,083,758.00 0.00 0.00 County Collector 318,407.00 233,307.00 0.00 Circuit Clerk 47,020.00 47,020.00 0.00 Circuit Clerk 47,020.00 0.00 0.00 County Corner 1,865,598.00 0.00 0.00 Public Administration 32,900.00 32,900.00 0.00 Jail 2,230,336.00 0.00 0.00 Public Administrator						
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 Commission 272,214.00 272,214.00 0.00 Buildings and grounds 739,475.00 541,775.00 0.00 Buildings and grounds 10,837,758.00 0.00 0.00 County Collector 318,407.00 233,307.00 0.00 County Collector 318,407.00 32,900.00 0.00 County Collector 318,407.00 32,900.00 0.00 County Clerk 47,020.00 47,020.00 0.00 County Clerk 47,020.00 32,900.00 0.00 County Clerk 47,020.00 47,020.00 0.00 County Clerk 47,020.00 47,020.00 0.00 County Clerk 47,020.00 0.00 0.00 Jail 2,230,336.00						
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 0.00 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 County Treasurer 80,156.00 80,100 0.00 County Collector 318,407.00 233,307.00 0.000 Court Administration 32,900.00 32,900.00 0.000 Court Administrator 170,144.00 0.000 0.000 Sheriff 1,865,598.00 0.00 0.000 Javenile Officer 479,050.00 479,050.00 0.000 Javenile Officer 479,050.00 479,050.00 0.000 Javenile Officer 479,050.00 46,728.00 0.000 Javenile Officer 479,050.00 0.000 0.000 County Coroner 46,728.00 46,728.00 0.000						
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County Commission 202,532.00 0.00 County Clerk 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 County Clerk 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 Circuit Clerk 47,020.00 47,020.00 0.00 County Administration 32,900.00 32,900.00 0.00 Public Administrator 170,144.00 0.00 0.00 Prosecuting Attorney 990,197.00 794,327.00 0.00 Jail 2,230,336.00 0.00 0.00 Prosecuting Attorney 990,197.00 794,327.00 0.00 Juvenile Officer 46,728.00 46,728.00 0.00 County Coroner 46,728.00 46,728.00 0.00 Health and welfare 1,406,443.00 0.00 0.000 Instrasfers out <td>TOTAL FUNDS AVAILABLE</td> <td>29,305,149.00</td> <td>5,600,342.00</td> <td>4,524,342.00</td> <td>911,527.00</td> <td>274,885.00</td>	TOTAL FUNDS AVAILABLE	29,305,149.00	5,600,342.00	4,524,342.00	911,527.00	274,885.00
County Commission 202,532.00 0.00 County Clerk 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 County Clerk 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 Circuit Clerk 47,020.00 47,020.00 0.00 County Administration 32,900.00 32,900.00 0.00 Public Administrator 170,144.00 0.00 0.00 Prosecuting Attorney 990,197.00 794,327.00 0.00 Jail 2,230,336.00 0.00 0.00 Prosecuting Attorney 990,197.00 794,327.00 0.00 Juvenile Officer 46,728.00 46,728.00 0.00 County Coroner 46,728.00 46,728.00 0.00 Health and welfare 1,406,443.00 0.00 0.000 Instrasfers out <td>Expenditures, 2017</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures, 2017					
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 Count 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 Jail 2,230,336.00 0.00 0.00 Jail 2,230,336.00 0.00 0.00 Juvenile Officer 479,050.00 46,728.00 0.00 Juvenile Officer 1,406,443.00 0.00 0.00 Debt service 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 Assessor 629,344.00 629,344.00 0.00 Assessor </td <td>÷</td> <td>202.532.00</td> <td>202,532.00</td> <td></td> <td></td> <td>0.00</td>	÷	202.532.00	202,532.00			0.00
Elections 123,668.00 57,298.00 0.00 Buildings and grounds 739,475.00 541,775.00 0.00 0.00 County Treasurer 80,156.00 80,156.00 0.00 0.00 County Collector 318,407.00 233,307.00 0.00 0.00 Recorder of Deeds 215,794.00 174,044.00 0.00 0.00 Court Administration 32,900.00 32,900.00 0.00 0.00 Public Administrator 170,144.00 170,144.00 0.00 Jail 2,230,336.00 0.00 0.00 Prosecuting Attorney 990,197.00 794,327.00 0.00 Juvenile Officer 46,728.00 46,728.00 0.00 County Coroner 46,728.00 46,728.00 0.00 Debt service 0.00 0.00 0.00 Transfers out 1,100,527.50 765,645.00 0.00 Emergency Fund 131,666.00 131,666.00 0.00 Assessor 629,344.00 629,344.00 0.00	•		,			
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Debt service 0.00 0.00 0.00 Transfers out 1,100,527.50 765,645.00 0.00 100,000.00 Emergency Fund 131,666.00 131,666.00 0.00 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 4,518,597.00 100,000.00	Health and welfare	1,406,443.00	0.00			0.00
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 4,518,597.00 100,000.00	Debt service		0.00			
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 4,518,597.00 100,000.00	Transfers out	1,100,527.50	765,645.00	0.00	0.00	100,000.00
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 Image: Comparison of the second sec	Emergency Fund					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 Image: Comparison of the second sec	Assessor	629,344.00			629,344.00	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 Image: Comparison of the second				4,518,597.00	,	
Total Expenditures 17,473,568.50 4,456,493.00 4,518,597.00 629,344.00 100,000.00 ESTIMATED ENDING CASH			427,687.00			
				4,518,597.00	629,344.00	
BALANCE 11 831 580 50 1 143 849 00 5 745 00 282 183 00 174 885 00	ESTIMATED ENDING CASH					
LI LI CL II,051,000.00 1,175,077.00 5,775.00 202,105.00 177,005.00	BALANCE	11,831,580.50	1,143,849.00	5,745.00	282,183.00	174,885.00
OTHER NET RESOURCES	OTHER NET RESOURCES					
AVAILABLE 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE 11,831,580.50 1,143,849.00 5,745.00 282,183.00 174,885.00	ESTIMATED ENDING BALANCE	11,831,580.50	1,143,849.00	5,745.00	282,183.00	174,885.00

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	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
			2.0,002.000	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	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
E 11: 2017					
Expenditures, 2017	0.00	0.00	0.00	0.00	0.00
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	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 The LE	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	107,750.00	502, 105.00	200,770.00	0.00	000.00
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

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				Sheriff's	Sheriff's
	Special	Election	Sheriff's	Drug	Civil
	Election	Services	Training	Enforcement	Fee
	Fund	Fund	Fund	Fund	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
TOTAL FUNDS AVAILABLE	54,455.00	50,189.00	30,975.00	5,042,040.00	190,034.00
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
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2017 SUMMARY OF BUDGETS					
		Law	Inmate	Law	
		Enforcement	Prisoner	Enforcement	Law
	Sheriff's	Sales	Detention	Bldg	Enforcement
	Revolving	Tax	Security	Maint	Restitution
	Fund	Fund	Fund	Fund	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	1 / 1 0 - 0 0 -	0.010 1.55 0.5	60 4 6 - 6 -	0	a a a a a a a a a a
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
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

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	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
-			100.00		
Interest	2,000.00	0.00		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

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	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
D					
Revenues, 2017	0.00	0.00	0.00	0.00	0.00
Property tax	0.00	0.00	0.00		
Sales tax				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
	41,750.00	337,047.00	05,100.00	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

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	Developmentally				
	Disabled	Cdbg	29	30	31
	Fund	Fund	Fund	Fund	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

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	32	33	34	35	Other
	Fund	Fund	Fund	Fund	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
—		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
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
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	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

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Use Fund Health Tax Pund Cure Fund Crisis Fund Clinic Fund Crisis 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 0.00 Charges for services 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Celek 0.00 0.00 0.00 0.00 0.00 0.00					Community	
Fund Fund <th< th=""><th></th><th></th><th>Use</th><th>Health</th><th>Care</th><th>Crisis</th></th<>			Use	Health	Care	Crisis
Fund Fund <th< td=""><td></td><td>Unemployment</td><td>Tax</td><td>Department</td><td>Clinic</td><td>Intervention</td></th<>		Unemployment	Tax	Department	Clinic	Intervention
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 0.00 Intergovernmental revenues 0.00 0.00 0.00 0.00 0.00 0.00 Charges for services 0.00 0.00 126,078.00 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 1.782.00 TOTAL FUNDS AVAILABLE 177,803.00 303,354.00 1,107,245.00 0.00 3.218.00 Expenditures, 2016 0.00 0.00 0.00 0.00 0.00 0.00 Courty Cormission 0.00 0.00 0.00 0.00 0.00 0.00 Bendlidings and grounds 6,373.00 0.00 0.00 0.00 0.00 Courty Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Courty Clerk 0.00			Fund	•	Fund	Fund
Property tax 0.00 0.00 0.00 0.00 0.00 Sales tax 0.00 0.00 0.00 0.00 0.00 0.00 Intergovernmental revenues 0.00 0.00 0.00 0.00 0.00 0.00 Intergovernmental revenues 0.00 0.00 126,078.00 0.00 0.00 Other 0.00 0.00 26,078.00 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 Courty Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Courty Cerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 6,373.00 0.00 0.00 0.00 0.00 Certry Cerk 0.00 0.00 0.00	NET CASH AVAILABLE FOR 2016		302,417.00			
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 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 80,000.00 0.00 3,218.00 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 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.300 0.00 0.00 0.00 0.00 0.00 County Cletk 0.00 0.00 0.00 0.00 0.00 0.00 County Callector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Revenues, 2016					
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 Other 0.00 0.00 26,744,00 0.00 0.00 Transfers in 0.00 0.00 863,726,00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Berployce fringe benefits 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Employce fringe benefits 6,373,00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00	Property tax	0.00	0.00	0.00	0.00	0.00
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 26,744,00 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 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 6,373,00 0.0	Sales tax	0.00	0.00	0.00	0.00	0.00
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	CASH AVAILABLE 12-31-2016	171,430.00	302,485.00	248,652.00	0.00	686.00

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Special Election Election Services Sheriff's Fund Dung Enforcement Civil Fend NET CASH AVAILABLE FOR 2016 0.00 23,583.00 32,809.00 3,059,632.00 154,187.00 Revenues, 2016 7000 0.00 0.00 0.00 0.00 0.00 Sheet ax 0.00 0.00 0.00 0.00 0.00 0.00 Charges for services 0.00 40.00 0.00 164510.00 6.00 0.00 <th></th> <th></th> <th></th> <th></th> <th>Sheriff's</th> <th>Sheriff's</th>					Sheriff's	Sheriff's
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Sales tax 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 49.00 0.00 11,401.00 475.00 Other 0.00 4.00 0.00 11,401.00 475.00 Other 0.00 4.00 0.00 10,00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 County Celetra 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00	Revenues, 2016					
Intergovernmental revenues Charges for services 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 40.00 0.00 14,01.00 475.00 Other 0.00 4.00 0.00 10,01.00 475.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 97,649.00 6,411.00 11,896.00 633,373.00 50.019.00 Expenditures, 2016 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Cellek 0.00 0.00 0.00 0.00 0.00 0.00 County Celrk 0.00 0.00 0.00 0.00 0.00 0.00 County Creating<	Property tax	0.00	0.00	0.00	0.00	0.00
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 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 97,649.00 29,994.00 44,705.00 3,699,005.00 204,206.00 Expenditures, 2016 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 96,247.00 13,189.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 0.00 0.00 Coun	Sales tax	0.00	0.00	0.00	0.00	0.00
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 0.00 Total Revenues 97,649.00 6,411.00 11,896.00 639,373.00 50,019.00 Expenditures, 2016 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Bections 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 County Clerk 0.00 0.00 0.00	Intergovernmental revenues	97,649.00	6,358.00	3,556.00	608,911.00	16,510.00
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 0.00 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 96,247.00 13,189.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00	Charges for services	0.00	0.00	8,340.00	0.00	33,034.00
Transfers in Total Revenues 0.00 0.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 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 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00	Interest	0.00	49.00	0.00	11,401.00	475.00
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 0.00 0.00 0.00 0.00 0.00 0.00 County Cenrk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Cenrk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 County Creasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Cellector 0.00 0.00 0.00 0.00 0.00 0.00 Curt Cellector 0.00 0.00 0.00 0.00 0.00 0.00 Curt Cellector 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>Other</td> <td>0.00</td> <td>4.00</td> <td>0.00</td> <td>19,061.00</td> <td>0.00</td>	Other	0.00	4.00	0.00	19,061.00	0.00
TOTAL FUNDS AVAILABLE 97,649.00 29,994.00 44,705.00 3,699,005.00 204,206.00 Expenditures, 2016 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 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 County Creasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 Curcuit Clerk 0.00 0.00 0.00 0.00 0.00 Curt Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 </td <td>Transfers in</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Transfers in	0.00	0.00	0.00	0.00	0.00
Expenditures, 2016 County Commission 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 County Clerk 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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00	Total Revenues	97,649.00	6,411.00	11,896.00	639,373.00	50,019.00
County Commission 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 Elections 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 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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Javenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Javenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>TOTAL FUNDS AVAILABLE</td><td>97,649.00</td><td>29,994.00</td><td>44,705.00</td><td>3,699,005.00</td><td>204,206.00</td></td<>	TOTAL FUNDS AVAILABLE	97,649.00	29,994.00	44,705.00	3,699,005.00	204,206.00
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 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Lail 0.00 0.00 0.00 0.00 0.00 0.00 Juve	Expenditures, 2016					
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 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Curt Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 <	County Commission	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 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Javenile 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 <	County Clerk	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 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00	Elections	96,247.00	13,189.00	0.00	0.00	0.00
County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Jvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Buildings and grounds	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 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Employee fringe benefits	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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>County Treasurer</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	County Treasurer	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 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads	County Collector	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 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 O	Recorder of Deeds	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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 <t< td=""><td>Circuit Clerk</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Sheriff 0.00 0.00 5,530.00 655,137.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 38,656.00 30,00 0.00	Court Administration	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 0.00 ADJUSTMENTS 1.00 0.00 0.00 1.00 2.00	Public Administrator	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 Other 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 ADJUSTMENTS 1.00 0.00 0.00 1.00 2.00	Sheriff	0.00	0.00	5,530.00	655,137.00	38,656.00
Juvenile Officer 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 Assessor 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	Jail	0.00	0.00	0.00	0.00	0.00
County Coroner0.000.000.000.00Health and welfare0.000.000.000.00Debt service0.000.000.000.00Transfers out0.000.000.000.00Emergency Fund0.000.000.000.00Assessor0.000.000.000.00Highways and roads0.000.000.000.00Other0.000.000.000.00Total Expenditures96,247.0013,189.005,530.00777,960.00ADJUSTMENTS1.000.000.001.002.00	Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Health and welfare0.000.000.000.00Debt service0.000.000.000.000.00Transfers out0.000.000.000.000.00Emergency Fund0.000.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other0.000.000.000.000.00Total Expenditures96,247.0013,189.005,530.00777,960.00ADJUSTMENTS1.000.000.001.002.00	Juvenile Officer	0.00	0.00	0.00	0.00	0.00
Debt service0.000.000.000.000.00Transfers out0.000.000.000.00122,823.0010,393.00Emergency Fund0.000.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other0.000.000.000.000.00Total Expenditures96,247.0013,189.005,530.00777,960.0049,049.00ADJUSTMENTS1.000.000.001.002.00	County Coroner	0.00	0.00	0.00	0.00	0.00
Transfers out0.000.000.00122,823.0010,393.00Emergency Fund0.000.000.000.000.00Assessor0.000.000.000.000.00Highways and roads0.000.000.000.000.00Other0.000.000.000.000.00Total Expenditures96,247.0013,189.005,530.00777,960.0049,049.00ADJUSTMENTS1.000.000.001.002.00	Health and welfare	0.00	0.00	0.00	0.00	0.00
Emergency Fund0.000.000.000.00Assessor0.000.000.000.00Highways and roads0.000.000.000.00Other0.000.000.000.000.00Total Expenditures96,247.0013,189.005,530.00777,960.0049,049.00ADJUSTMENTS1.000.000.001.002.00	Debt service	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	Transfers out	0.00	0.00	0.00	122,823.00	10,393.00
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	Emergency Fund	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	Assessor	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	Highways and roads	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS 1.00 0.00 1.00 2.00		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
CASH AVAILABLE 12-31-2016 1,403.00 16,805.00 39,175.00 2,921,046.00 155,159.00	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

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NET CASH AVAILABLE FOR 2016	Sheriff's Revolving Fund 107,752.00	Law Enforcement Sales Tax Fund 2,384,545.00	Inmate Prisoner Detention Security Fund 45,890.00	Law Enforcement Bldg Maint Fund 238,789.00	Law Enforcement Restitution Fund 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

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	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 Other	0.00	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

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	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

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	Developmentally				
	Disabled	Cdbg	29	30	31
	Fund	Fund	Fund	Fund	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

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	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Deveryon 2016					
Revenues, 2016	0.00	0.00	0.00	0.00	0.00
Property tax	0.00	0.00	0.00	0.00	
—	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
=	0.00		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

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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	1,211,470.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	1,211,470.00
3. Estimated revenues for 2017	4,388,872.00
4. Subtotal	5,600,342.00
5. Deduct appropriations for 2017	4,456,493.00
6. Estimated ending cash balance, December 31, 2017	1,143,849.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	1,143,849.00
CASH RECONCILIATION	
Cash Available 12-31-2015	1,089,534.00
Revenues - 2016	4,414,429.00
Expenditures - 2016	4,292,493.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	1,211,470.00

PHELPS COUNTY 2017 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
	Tietaur	Tietuur	Listimuted
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
Total	1,828,088.00	1,043,525.00	1,045,525.00
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 Co Rev State Grants	0.00	0.00 6,496.00	0.00
VOCA Grant	16,116.00		0.00
	0.00	0.00	20,000.00
Guard Duty/Trial Expense Reimb Rolla Housing PILT	5,218.00	1,029.00	1,000.00
Cable TV Franchise Fees	1,288.00	<u>661.00</u> 42,665.00	600.00
Co Share Bond Forfeitures	44,543.00 213.00	42,665.00	42,000.00
Drug Court Participant Fees	50.00	0.00	0.00
Total	927,405.00	804,213.00	754,796.00
1000	221,703.00	007,213.00	, , , , , , , 0.00

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 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

-	Expendit	tures	Appropriations		
	2015	2016	2016	2017	2017
-	Actual	Actual	Approved	Requested	Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	111,098.00	111,098.00	111,099.00	111,098.00	113,320.00
Clerical annual salaries	22,971.00	22,905.00	23,500.00	23,350.00	23,818.00
Contract Labor	283.00	0.00	100.00	0.00	0.00
Co Share Fringe Benefits	28,613.00	28,202.00	31,500.00	30,933.00	31,244.00
Supplies & Materials	1,006.00	153.00	1,000.00	250.00	250.00
Phone	203.00	203.00	200.00	200.00	200.00
Postage	21.00	75.00	200.00	50.00	50.00
Computer Software/Int/Licenses	232.00	213.00	250.00	250.00	250.00
Dues & Subscriptions	20,844.00	28,419.00	21,000.00	21,000.00	21,000.00
Travel & Meetings	6,868.00	8,153.00	8,500.00	8,500.00	8,500.00
Training Expense	2,331.00	0.00	2,500.00	1,900.00	1,900.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Program Expense	1,834.00	2,047.00	1,834.00	2,000.00	2,000.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
-					
Total	196,304.00	201,468.00	201,683.00	199,531.00	202,532.00
2. County Clerk:					
County Clerk's annual salary	55,080.00	55,080.00	55,080.00	55,080.00	56,182.00
Deputy and clerical annual	,	,	,	,	,
salaries	110,631.00	104,150.00	109,760.00	102,960.00	105,019.00
Overtime/Vaca/Holiday Pay	8,930.00	1,866.00	2,500.00	500.00	500.00
County Share Benefits	37,400.00	47,217.00	50,546.00	54,228.00	54,763.00
Supplies & Materials	10,424.00	5,151.00	7,000.00	7,000.00	7,000.00
Phone	472.00	1,228.00	400.00	400.00	400.00
Postage	2,358.00	4,294.00	3,000.00	5,000.00	5,000.00
Equipment Purchase	0.00	1,370.00	1,500.00	750.00	750.00
Equipment Repair Maint	5.00	525.00	100.00	400.00	400.00

Equipment Purchase	0.00	1,370.00	1,500.00	750.00	750.00
Equipment Repair-Maint	5.00	525.00	100.00	400.00	400.00
Computer Equipment	0.00	0.00	150.00	7,500.00	7,500.00
Equipment Lease	82.00	1,238.00	0.00	200.00	200.00
Lease Purchase	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	944.00	281.00	500.00	500.00	500.00
Training Expense	841.00	10,150.00	6,000.00	2,000.00	2,000.00
Contract Labor	54.00	1,485.00	200.00	1,000.00	1,000.00
Computer Software/Int/Lic	30,620.00	24,859.00	28,000.00	31,000.00	31,000.00

257 841 00 258 804 00 264 726 00 268 518 00			
237,841.00 238,894.00 204,750.00 208,518.00	258,894.00 264,736.00 268,518.00	258,894.00	257,841.00

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Total

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

3. Elections:

J. LICCHOIIS.					
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
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	Expenditures		Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
5. Employee Fringe Benefits: Social security LAGERS Insurance, medical Workers' compensation Unemployment						
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	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.0	
6. Treasurer:						
Treasurer's annual salary	55,080.00	55,080.00	55,080.00	55,080.00	56,182.0	
Deputy annual salary	4,425.00	5,074.00	4,645.00	8,145.00	8,145.0	
Co Share Fringe Benefits	14,955.00	15,195.00	15,400.00	12,366.00	12,534.0	
Supplies & Materials	461.00	601.00	580.00	625.00	625.0	
Phone	116.00	137.00	120.00	140.00	140.0	
Postage	255.00	174.00	270.00	230.00	230.0	
Computer/Software/Int/Licenses	77.00	318.00	100.00	100.00	100.0	
Travel & Meetings	997.00	977.00	1,250.00	1,250.00	1,250.0	
Training Expense Equipment Repair & Maint	889.00 0.00	866.00 81.00	975.00 0.00	950.00 0.00	<u>950.0</u> 0.0	
Total	77,255.00	78,503.00	78,420.00	78,886.00	80,156.	

	Expenditures		Appropriations			
	2015	2016	2016	2017	2017	
-	Actual	Actual	Approved	Requested	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	
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Total	150,308.00	161,270.00	168,032.00	171,827.00	174,044.00	

	Expenditures		Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
9. Circuit Clerk:				1		
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	

	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	
Equpment 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	

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

PUBLIC SAFETY

12. Sheriff:

2. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other					
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
13. Jail: Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	134,329.00	135,671.00	135,054.00	137,085.00	137,085.00
Assistants' salaries	165,594.00	180,884.00	189,000.00	177,000.00	177,000.00
Clerical salaries	232,574.00	231,844.00	225,500.00	280,000.00	280,000.00
OT/Vac/Holiday Pay	0.00	38.00	0.00	2,000.00	2,000.00
Co Share Fringe Benefits	126,969.00	131,242.00	120,000.00	137,842.00	137,842.00
Sup & Mtls/Comp Equip/Repair	0.00	0.00	0.00	14,000.00	14,000.00
Phone	3,000.00	3,358.00	3,100.00	4,000.00	4,000.00
Postage	2,947.00	2,162.00	3,145.00	3,000.00	3,000.00
Computer Software/Int/Licenses	0.00	37.00	0.00	2,500.00	2,500.00
Travel & Meetings/Training	4,694.00	4,224.00	5,276.00	4,500.00	4,500.00
Program Expense Victim Advoc.	416.00	749.00	630.00	1,500.00	1,500.00
Program Expense VOCA	0.00	110.00	0.00	200.00	200.00
State Payment PA Retirement Trial Expense	7,752.00 19,163.00	7,752.00 17,231.00	7,752.00	8,000.00 20,000.00	8,000.00 20,000.00
Child Support Supp & Materials	0.00	352.00	0.00	500.00	500.00
Child Support Phone	0.00	332.00	0.00	100.00	100.00
Child Support Postage	0.00	796.00	0.00	1,000.00	1,000.00
Child Support Equipment	0.00	20.00	0.00	100.00	1,000.00
Child Support Misc Expense	347.00	629.00	1,147.00	1,000.00	1,000.00
Total	697,785.00	717,137.00	709,604.00	794,327.00	794,327.00

	Expenditures			Appropriations	
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	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
	77,277.00	r0,233.00	10,517.00	05,721.00	10,720.00
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
un ough 10,	1,107,501.00	1,175,500.00	1,210,273.00	1,557,270.00	1,520,105.00

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

Other

Computer Specialist Salaries	104,192.00	0.00	0.00	0.00	0.00
Def Comp/Fringe Benefits	23,160.00	0.00	0.00	0.00	0.00
Supplies & Materials	1,432.00	934.00	1,500.00	1,500.00	1,500.00
Phone	1,380.00	240.00	2,500.00	2,000.00	2,000.00
Postage	303.00	189.00	600.00	350.00	350.00
Computer Software/Int/Licenses	1,170.00	292.00	6,000.00	1,000.00	1,000.00
Dues & Subscriptions	4,633.00	2,020.00	6,000.00	3,000.00	3,000.00
Travel & Meetings, Fuel	2,495.00	565.00	3,000.00	1,000.00	1,000.0
Training Expense	0.00	25.00	3,000.00	2,000.00	2,000.0
Equipment Repair & Maint	622.00	0.00	1,500.00	500.00	500.0
Equipment, Veh, Computer Purch	4,345.00	1,818.00	3,000.00	2,700.00	2,700.0
Misc/Pub/Ins/GAL/Ct Rep	459.00	1,010.00	1,000.00	600.00	600.0
Total	144,191.00	6,277.00	28,100.00	14,650.00	14,650.0
Courthouse Security	111 650 00	107 005 00	111 (50.00	110 717 00	112 717 0
Security Salaries	111,659.00	107,805.00	111,659.00	112,717.00	112,717.0
Uniform Expense	2,700.00	3,396.00	2,700.00	2,700.00	2,700.0
Co Share Fringe Benefits	31,006.00	38,663.00	30,795.00	44,000.00	44,000.0
OT/Vaca/Holiday Pay	2,267.00	55,500.00	0.00	6,800.00	6,800.0
Trial Expense	0.00	0.00	30,000.00	25,000.00	25,000.0
Training Expense	0.00	197.00	750.00	200.00	200.0
Travel & Meetings	278.00	0.00	750.00	200.00	200.0
Computer Software/Int/Licenses	554.00	58.00	500.00	100.00	100.0
Guard Duty-Employees	918.00	1,247.00	11,000.00	1,200.00	1,200.0
Guard Duty-Non-Employees	0.00	0.00	2,500.00	0.00	0.0
Equip Purch, Repair & Maint	0.00	1,778.00	3,700.00	2,500.00	2,500.0
Total	149,382.00	208,644.00	194,354.00	195,417.00	195,417.0
Phelps County Surveyor					
Corner Remonumentation	7,500.00	5,000.00	5,000.00	10,400.00	5,000.0
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	-	Expenditures		Appropriations		
	-	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
20	Minerallene					
20.	Miscellaneous Public Defender's Rent	10 200 00	0 516 00	0 525 00	0 520 00	0 520 00
	Public Defender's Utilities	10,309.00 3,484.00	9,516.00 3,238.00	9,525.00 2,860.00	<u>9,520.00</u> 2,855.00	9,520.00 2,855.00
	Court Reporter	5,464.00	3,238.00	2,800.00	2,855.00	2,855.00
	Supplies & Materials	133.00	143.00	700.00	500.00	500.00
	Phone	2,847.00	1,922.00	2,950.00	2,500.00	2,500.00
	Postage	61.00	0.00	150.00	100.00	2,300.00
	Computer Software/Int/Lic	2,610.00	672.00	2,900.00	2,900.00	2,900.00
	Comp/Equp/Rep & Maint	11,088.00	462.00	2,300.00	2,500.00	2,500.00
	Temp Court Reporter	0.00	800.00	1,050.00	1,000.00	1,000.00
	Extension Office Sal & Benefits	35,638.00	36,558.00	36,177.00	35,264.00	37,690.00
	Extension Office Co Share	37,822.00	34,670.00	37,822.00	37,822.00	37,822.00
	Flood Plain Development	5,200.00	10,477.00	6,000.00	4,000.00	4,000.00
	Indigent Burial	400.00	0.00	0.00	4,000.00	4,000.00
	Prior Yr Circuit Expense Reimb	51,457.00	12,774.00	52,000.00	68,745.00	68,745.00
	TIF Reimbursement	12,741.00	9,873.00	12,000.00	10,000.00	10,000.00
	Health Insurance Admin	536.00	0.00	536.00	0.00	0.00
	Audit Services	0.00	0.00	0.00	0.00	0.00
	Reimb Phone/Post/Int	1,967.00	2,000.00	2,000.00	1,400.00	1,400.00
	Ins Disc/Misc/Payroll Clearing	1,907.00	2,000.00	2,000.00	1,400.00	1,400.00
	Ins Co Share Retirees	12,747.00	19,856.00	26,418.00	22,388.00	22,388.00
	Autopsy Costs	4,725.00	1,575.00	0.00	0.00	0.00
	Miscellaneous Expenses	4,725.00	26.00	0.00	500.00	500.00
	Civil Defense		20.00	0.00	500.00	500.00
	Contract Labor	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
	Contract Labor	7,800.00	7,800.00	7,800.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
	Phone	1,025.00	488.00	1,025.00	0.00	0.00
	Computer/Int/Licenses	9,535.00	14,950.00	0.00	0.00	0.00
	Travel & Meetings	0.00	0.00	500.00	0.00	0.00
	Training Expense	0.00	0.00	0.00	0.00	0.00
	Payroll Liability Clearing Acc't	3,889.00	-1,419.00	0.00	0.00	0.00
	Family Court Program	5,009.00	-1,419.00	0.00	0.00	0.00
	Contract Labor/Worker's Comp	35,350.00	6,280.00	35,000.00	0.00	0.00
	Miscellaneous Expenses	57.00	0.00	0.00	0.00	0.00
	Total	259,221.00	180,461.00	247,963.00	210,194.00	212,620.00
Tota	l Other (17 through 20)	560,294.00	400,382.00	475,417.00	430,661.00	427,687.00

Total Other (17 through 20)

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
		0.00	0.00	0.00	0.00
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 Co Share Law Enf Tax	80,000.00 560,645.00	80,000.00	80,000.00	90,000.00 560,645.00	80,000.00
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	1,049,826.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	1,049,826.00
3. Estimated revenues for 2017	3,474,516.00
4. Subtotal	4,524,342.00
5. Deduct appropriations for 2017	4,518,597.00
6. Estimated ending cash balance, December 31, 2017	5,745.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	5,745.00
CASH RECONCILIATION	
Cash Available 12-31-2015	550,869.00
Revenues - 2016	3,974,356.00
Expenditures - 2016	3,475,395.00
Adjustments: Change in outstanding warrants Other Total	-4.00 -4.00
Cash Available 12-31-2016	1,049,826.00

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

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes		501 5 (5 00	90,000.00
2016 Property taxes	401.062.00	501,767.00	400,000.00
2015 and prior property taxes	481,963.00	38,184.00	35,000.00
Replacement tax on subclass 3			
property	38,739.00	39,181.00	40,000.00
	, , , , , , , , , , , , , , , , , , ,	,	<u>, </u>
Total	520,702.00	579,132.00	565,000.00
2. SALES TAX REVENUES	976,588.00	984,835.00	980,000.00
Total	976,588.00	984,835.00	980,000.00
3. INTERGOVERNMENTAL REVENUES	(50.0(0.00	(50.020.00	(50 000 00
CART Motor Veh Sales Tax & Fees	658,068.00	659,030.00	652,000.00
Notor Ven Sales Tax & Fees National Forest PILT	266,646.00 49,981.00	273,888.00 47,987.00	210,400.00 47,000.00
Financial Institution Tax	1,111.00	2,013.00	1,200.00
Federal Bridge 80/20	22,818.00	225,081.00	0.00
Tough on Trash Program	8,415.00	8,259.00	8,200.00
Federal Storm Damage Reimbursement	278,277.00	931,503.00	480,000.00
Delta Bridge Grant Road 3610	0.00	0.00	0.00
SEMA Storm Damage Reimb 2013	0.00	159,991.00	0.00
Northwye CDBG Grant Project	0.00	92,545.00	329,755.00
FLAP Grant	0.00	0.00	93,961.00
Total	1,285,316.00	2,400,297.00	1,822,516.00

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
		3,233.00	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 Sale of Property and Equipment	1,346.00	954.00	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

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
1. Annual Salaries of all Road					
and Bridge Employees	609,246.00	656,768.00	683,512.00	692,569.00	692,569.00
2. Employee Fringe Benefits Overtime/Vaca/Holiday Pay FICA Employer Share Insurance, County Share Lagers, County Share Medicare, County Share Worker's Compensation Insurance Reimbursement Life Insurance, Employer Payroll Deducts Offsetting Exp. Insurance Co. Share Retirees Health Insurance Admin Advanced Enrollment Services	$\begin{array}{r} 4,151.00\\ 36,595.00\\ 71,732.00\\ 46,499.00\\ 8,559.00\\ 26,598.00\\ 1,346.00\\ 905.00\\ -948.00\\ 13,898.00\\ 13,898.00\\ 179.00\\ 0.00\\ \end{array}$	$\begin{array}{r} 10,513.00\\ 38,890.00\\ 101,084.00\\ 40,722.00\\ 9,095.00\\ 26,116.00\\ 2,044.00\\ 1,089.00\\ -1,751.00\\ 10,963.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{r} 10,000.00\\ 42,378.00\\ 98,132.00\\ 48,022.00\\ 9,910.00\\ 30,000.00\\ 2,000.00\\ 1,000.00\\ 1,000.00\\ 15,000.00\\ 179.00\\ 0.00\\ \end{array}$	$\begin{array}{r} 10,000.00\\ 42,939.00\\ 124,661.00\\ 51,943.00\\ 10,042.00\\ 28,839.00\\ 0.00\\ 1,122.00\\ 0.00\\ 2,572.00\\ 0.00\\ 480.00\\ \end{array}$	$\begin{array}{r} 10,000.00\\ 42,939.00\\ 124,661.00\\ 51,943.00\\ 10,042.00\\ 28,839.00\\ 0.00\\ 1,122.00\\ 0.00\\ 2,572.00\\ 0.00\\ 480.00\\ \end{array}$
Total	209,514.00	238,765.00	256,621.00	272,598.00	272,598.00
3. Supplies					
Supplies and Materials	11,531.00	14,538.00	12,000.00	13,500.00	13,500.00
Utilities & Propane	13,864.00	11,928.00	14,500.00	14,000.00	14,000.00
Phone	2,723.00	2,748.00	2,800.00	2,800.00	2,800.00
Janitor/Shop Supplies	969.00	803.00	1,200.00	1,200.00	1,200.00
Training Expense	0.00	0.00	4,000.00	2,500.00	2,500.00
Computer Software/Int/License	1,730.00	2,167.00	2,000.00	2,000.00	2,000.00
Legal Ads & Publications	569.00	1,064.00	600.00	600.00	600.00
Travel & Meetings Dues & Subscriptions	0.00 25.00	0.00 25.00	300.00 25.00	300.00 25.00	300.00 25.00
Total	31,411.00	33,273.00	37,425.00	36,925.00	36,925.00

	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

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. Equipment Purchases (capital outlay):					
Equipment Purchase	245,438.00	77,706.00	70,000.00	81,000.00	81,000.00
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Vehicle Purchase	47,067.00	0.00	0.00	676,923.00	676,923.00
Computer Equipment	0.00	1,295.00	1,000.00	1,000.00	1,000.00
		F O. 001.00	7 1 000 00		
Total	292,505.00	79,001.00	71,000.00	758,923.00	758,923.00
 Road and Bridge Construction, Repair, and Maintenance Projects: 					
Federal Bridge Projects	24,492.00	179,478.00	210,379.00	0.00	0.00
Contr Road Wk/Truck/Backhoe	0.00	3,283.00	3,000.00	33,000.00	33,000.00
New Bridge Repl-Non-Federal	0.00	0.00	0.00	0.00	0.00
Engineering Svcs	31,659.00	3,000.00	2,500.00	5,000.00	5,000.00
Contract Labor	0.00	27,367.00	0.00	0.00	0.00
FLAP Grant Project Northwye CDBG Project	0.00	116,543.00 214,458.00	0.00	0.00 207,842.00	0.00 207,842.00
Total	56,151.00	544,129.00	215,879.00	245,842.00	245,842.00

-	Expenditures		Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
10. Other Expenditures						
Fuel	163,052.00	128,368.00	200,000.00	160,000.00	160,000.00	
Miscellaneous	75.00	4,082.00	1,000.00	1,000.00	1,000.00	
Drug Testing Expenses	712.00	396.00	1,000.00	1,000.00	1,000.00	
Attorney/Recording Fees	0.00	0.00	0.00	0.00	0.00	
Tough on Trash Program Exp.	3,226.00	1,703.00	3,811.00	2,561.00	2,561.00	
TIF Reimbursement	6,807.00	5,789.00	7,000.00	5,800.00	5,800.00	
Building & Grounds Maint.	11,134.00	239.00	15,000.00	15,000.00	15,000.00	
Equipment Lease	137,654.00	159,279.00	152,000.00	146,879.00	146,879.00	
Total	322,660.00	299,856.00	379,811.00	332,240.00	332,240.00	
-						
Total	0.00	0.00	0.00	0.00	0.00	
12. Transfers Out General Revenue for Administration						
Debt Service Transfer Loan Repayment	0.00 0.00					
Total	0.00	0.00	0.00	0.00	0.00	
13. GRAND TOTAL EXPENDITURES	3,128,282.00	3,475,395.00				
14. GRAND TOTAL APPROPRIATIONS		_	3,925,748.00	4,518,597.00	4,518,597.00	

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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	212,968.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	212,968.00
3. Estimated revenues for 2017	698,559.00
4. Subtotal	911,527.00
5. Deduct appropriations for 2017	629,344.00
6. Estimated ending cash balance, December 31, 2017	282,183.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	282,183.00
CASH RECONCILIATION	
Cash Available 12-31-2015	165,274.00
Revenues - 2016	612,790.00
Expenditures - 2016	565,097.00
Adjustments: Change in outstanding warrants Other Total	<u> </u>
Cash Available 12-31-2016	212,968.00

PHELPS COUNTY 2017 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

N/A N/A N/A 2. SALES TAX N/A N/A N/A 3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings 70,732.00 72,700.00 72,700.00 City Withholdings 334,773.00 393,5907.00 390,396.00 Total 406,038.00 466,464.00 463,403.00 406,038.00 466,464.00 463,403.00 105,630.00 4. CHARGES FOR SERVICES Cities Assessment Contracts E911 Addressing Services 56,502.00 8,043.00 105,630.00 7 total 83,590.00 32,337.00 130,630.00 5. INTEREST INCOME 684.00 867.00 600.00 6. OTHER REVENUES Miscellaneous Reimbursements Health Insurance Reimbursements 1,493.00 1,493.00 1,493.00 1,493.00 7. TRANSFERS IN County Share 75,000.00 75,000.00 75,000.00 75,000.00 7. Total 75,000.00 75,000.00 75,000.00 75,000.00 8. GRAND TOTAL REVENUES 595,360.00 612,790.00 698,559.00		2015 Actual	2016 Actual	2017 Estimated
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings City Withholdings Total 406,038.00 466,464.00 406,038.00 466,464.00 406,038.00 466,464.00 403,000 466,464.00 403,000 466,464.00 404,038.00 466,464.00 403,000 466,464.00 403,000 105,630.00 E911 Addressing Services Total 83,590.00 32,337.00 130,630.00 5 INTEREST INCOME 684.00 867.00 684.00 867.00 Aerial Photography Reimbursements 13,358.00 14 1493.00 Identification 1493.00 Identification 1493.00 Identification 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00	1. PROPERTY TAX	N/A	N/A	N/A
State Reimbursements Collector's Withholdings 70,732.00 72,700.00 72,700.00 City 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 E911 Addressing Services 56,502.00 8,043.00 105,630.00 Total 83,590.00 32,337.00 130,630.00	2. SALES TAX	N/A	N/A	N/A
State Reimbursements Collector's Withholdings 70,732.00 72,700.00 72,700.00 City 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 E911 Addressing Services 56,502.00 8,043.00 105,630.00 Total 83,590.00 32,337.00 130,630.00	3 INTERGOVERNMENTAL REVENUES			
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 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 13,358.00 20,082.00 13,500.00 Miscellaneous Reimbursements 13,358.00 20,082.00 13,503.00 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00		70.732.00	72,700,00	72,700.00
City Withholdings 533.00 257.00 307.00 Total 406,038.00 466,464.00 463,403.00 4. CHARGES FOR SERVICES 200,082.00 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 13,358.00 20,082.00 13,500.00 Miscellaneous Reimbursements 13,358.00 20,082.00 13,500.00 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00				
4. CHARGES FOR SERVICES 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 13,358.00 20,082.00 13,500.00 Miscellaneous 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00	6			
4. CHARGES FOR SERVICES 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 13,358.00 20,082.00 13,500.00 Miscellaneous 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00		406.020.00	466 464 00	462 402 00
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 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00	lotal	406,038.00	466,464.00	463,403.00
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 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 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00	4 CHARGES FOR SERVICES			
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 13,358.00 20,082.00 13,500.00 Aerial Photography Reimbursements 13,358.00 20,082.00 13,500.00 Health Insurance Reimbursements 1493.00 1,493.00 1,493.00 Total 30,048.00 38,122.00 28,926.00 7. TRANSFERS IN 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00		56,502.00	8,043.00	105,630.00
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	E911 Addressing Services			
6. OTHER REVENUES Miscellaneous Reimbursements Aerial Photography Reimbursements Health Insurance Reimbursements 13,358.00 20,082.00 13,500.00 15,197.00 16,547.00 13,933.00 1,493.00 1,493.00 1,493.00 Total 30,048.00 38,122.00 28,926.00 7. TRANSFERS IN 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00	Total	83,590.00	32,337.00	130,630.00
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	5. INTEREST INCOME	684.00	867.00	600.00
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	6 OTHED DEVENILIES			
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		13 358 00	20.082.00	13 500 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				
7. TRANSFERS IN County Share 75,000.00 75,000.00 Total 75,000.00 75,000.00				
7. TRANSFERS IN County Share 75,000.00 75,000.00 Total 75,000.00 75,000.00				
County Share 75,000.00 75,000.00 75,000.00 Total 75,000.00 75,000.00 75,000.00	Total	30,048.00	38,122.00	28,926.00
		75,000.00	75,000.00	75,000.00
8. GRAND TOTAL REVENUES 595,360.00 612,790.00 698,559.00	Total	75,000.00	75,000.00	75,000.00
	8. GRAND TOTAL REVENUES	595,360.00	612,790.00	698,559.00

-	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					<u> </u>
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 Accnt	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
	100100	575.00	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	274,085.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	274,085.00
3. Estimated revenues for 2017	800.00
4. Subtotal	274,885.00
5. Deduct appropriations for 2017	100,000.00
6. Estimated ending cash balance, December 31, 2017	174,885.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	174,885.00
CASH RECONCILIATION	
Cash Available 12-31-2015	273,215.00
Revenues - 2016	870.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	274,085.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1,237.00	870.00	800.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total		0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00 870.00	0.00 800.00
	1,237.00	070.00	000.00

	Expendi	tures	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	159,000.00	0.00	152,000.00	100,000.00	100,000.00
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. TRANSFERS	_	0.00	1 70 000 00	100.000.00	100.000.00
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

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

	Expend	litures	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					
T-6-1		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures		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 10	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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	171,430.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	171,430.00
3. Estimated revenues for 2017	0.00
4. Subtotal	171,430.00
5. Deduct appropriations for 2017	2,000.00
6. Estimated ending cash balance, December 31, 2017	169,430.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	169,430.00
CASH RECONCILIATION	
Cash Available 12-31-2015	177,803.00
Revenues - 2016	0.00
Expenditures - 2016	6,373.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	171,430.00

PHELPS COUNTY 2017 BUDGET UNEMPLOYMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 UNEMPLOYMENT 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

	Expendit	ures		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	200.00	6,373.00	10,000.00	2,000.00	2,000.00	
County Collector Recorder of Deeds Circuit Clerk Court Administration						
Public Administrator Sheriff Jail						
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare						
Debt service Transfers out Emergency Fund Assessor	40,000.00	0.00	10,000.00	0.00	0.00	
Highways and roads Other Total	40,200.00	6,373.00	20,000.00	2,000.00	2,000.00	
GRAND TOTAL EXPENDITURES	40,200.00	6,373.00	20,000.00	2,000.00	2,000.00	
DETAIL OF EXPENDITURES						
1. FUND EXPENSES		< 272 00	10,000,00	2 000 00	2 000 00	
State Unemployment Transfer to County Revenue	200.00 40,000.00	6,373.00 0.00	10,000.00	2,000.00	2,000.00	
Total	40,200.00	6,373.00	20,000.00	2,000.00	2,000.00	

	Expend	litures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.					
T-4-1	0.00	0.00	0.00	0.00	0.00
Total 3.	0.00	0.00	0.00	0.00	0.00
Total 4.	0.00	0.00	0.00	0.00	0.00
+					
Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	litures	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 10	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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	302,485.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	302,485.00
3. Estimated revenues for 2017	850.00
4. Subtotal	303,335.00
5. Deduct appropriations for 2017	850.00
6. Estimated ending cash balance, December 31, 2017	302,485.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	302,485.00
CASH RECONCILIATION	
Cash Available 12-31-2015	302,417.00
Revenues - 2016	937.00
Expenditures - 2016	868.00
Adjustments: Change in outstanding warrants Other Total	-1.00
Cash Available 12-31-2016	302,485.00

PHELPS COUNTY 2017 BUDGET USE 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2017 BUDGET USE TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	868.00	937.00	850.00
6. OTHER REVENUES			
		0.00	0.00
Total 7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	868.00	937.00	850.00

	Expendit	ures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
UMMARY 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	751.00	868.00	800.00	850.00	850.0
Emergency Fund		000100	000100		0000
Assessor					
Highways and roads					
Other			800.00		
Total	751.00	868.00	1,600.00	850.00	850.0
RAND TOTAL EXPENDITURES	751.00	868.00	1,600.00	850.00	850.0
DETAIL OF EXPENDITURES					
FUND EXPENSES					
Transfer to County Revenue	751.00	868.00	800.00	850.00	850.0
Loans to Other Funds	0.00	0.00	800.00	0.00	0.0

	Expend	litures	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.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures	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						
T-6-1		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
8						
T . 1		0.00	0.00	0.00	0.00	
Total 9.	0.00	0.00	0.00	0.00	0.00	
Total 10.	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	248,652.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	248,652.00
3. Estimated revenues for 2017	894,927.00
4. Subtotal	1,143,579.00
5. Deduct appropriations for 2017	863,133.00
6. Estimated ending cash balance, December 31, 2017	280,446.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	280,446.00
CASH RECONCILIATION	
Cash Available 12-31-2015	243,519.00
Revenues - 2016	863,726.00
Expenditures - 2016	858,594.00
Adjustments: Change in outstanding warrants Other Total	1.00 0.00 1.00
Cash Available 12-31-2016	248,652.00

PHELPS COUNTY 2017 BUDGET HEALTH DEPARTMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	651.00	781.00	650.00
6. OTHER REVENUES			
Donations	0.00	0.00	0.00
Miscellaneous Reimbursements	2,921.00	8,296.00	10,000.00
Health Insurance Reimbursement	1,056.00	,	7,000.00
PCCAN Child Advocacy Network	5,000.00	4,636.00	5,000.00
United Way	2,374.00	0.00	0.00
Planned Parenthood Contract	0.00	0.00	0.00
Children's Trust Fund	9,467.00	4,705.00	0.00
VaxCare Reimbursement	6,583.00	9,107.00	6,000.00
Misc. Local Grants	375.00	0.00	0.00
Total	27,776.00	26,744.00	28,000.00
7. TRANSFERS IN Phelps County Share	80,000.00	80,000.00	80,000.00
Comm Care Sal/Ben Reimb.	0.00	0.00	0.00
MHHA Interest Transfer	425.00	0.00	400.00
MHHA Fund Transfer	0.00	0.00	50,000.00
Total	80,425.00	80,000.00	130,400.00
8. GRAND TOTAL REVENUES	874,066.00	863,726.00	894,927.00

	Expendit	tures		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	159,423.00	152,136.00	160,693.00	174,315.00	173,583.00	
Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney						
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund	691,419.00	706,458.00	736,830.00	700,279.00	689,550.00	
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	-	570 401 00	572 455 00	500 720 00	595 000 00	
Health Department Salaries Overtime/Vaca/Holiday Pay	577,609.00 6,538.00	579,491.00 12,428.00	573,455.00 10,000.00	599,729.00 6,000.00	585,000.00 10,000.00	
Total	584,147.00	591,919.00	583,455.00	605,729.00	595,000.00	

-	Expendit	ures		Appropriations	
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	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
-	,		·	,	<u> </u>
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. <u>GENERAL EXPENSES, (Cont'd)</u>	(172 00	1 491 00	5 000 00	1 500 00	1 500 00
Computer Software/Int/Licenses Training Expense	6,472.00 516.00	1,481.00 464.00	5,000.00 700.00	1,500.00 500.00	1,500.00 500.00
	6,892.00	2,197.00			2,200.00
Program Exp-Pers Cons/VaxCare Vehicle Repair & Maint	26.00	2,197.00	7,500.00	2,200.00 100.00	2,200.00
-					
Total	13,906.00	4,170.00	13,300.00	4,300.00	4,300.00

	-	Expendit	ures		Appropriations	
		2015	2016	2016	2017	2017
	_	Actual	Actual	Approved	Requested	Approved
5.	PROGRAMS					
5.	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
		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)					
0.	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	0.00	1 00 4 00	100.00	200.00	200.00
	Equipment Purchase	0.00 245.00	1,084.00 6,517.00	100.00 400.00	300.00	<u> </u>
	Computer Equipment	243.00	0,517.00	400.00	300.00	300.00
	- - - - -					
	Total	245.00	7,601.00	500.00	600.00	600.00

	Expend	litures		Appropriations	
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8					
T . 1		0.00	0.00	0.00	0.00
Total 9.	0.00	0.00	0.00	0.00	0.00
Total 10.	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

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			
0. 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

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk					

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

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0.00

	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

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

	Expend	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 10.	0.00	0.00	0.00	0.00	0.00	
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	686.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	686.00
3. Estimated revenues for 2017	3,500.00
4. Subtotal	4,186.00
5. Deduct appropriations for 2017	3,500.00
6. Estimated ending cash balance, December 31, 2017	686.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	686.00
CASH RECONCILIATION	
Cash Available 12-31-2015	1,436.00
Revenues - 2016	1,782.00
Expenditures - 2016	2,532.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	686.00

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	5,131.00	1,782.00	3,500.00

	Expendit	ures	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	3,500.0
Total	4,462.00	2,532.00	5,000.00	3,500.00	3,500.0
GRAND TOTAL EXPENDITURES	4,462.00	2,532.00	5,000.00	3,500.00	3,500.0
DETAIL OF EXPENDITURES					
. FUND EXPENSES	_				
Program Expense	4,462.00	2,532.00	5,000.00	3,500.00	3,500.0
Total	4,462.00	2,532.00	5,000.00	3,500.00	3,500.0

	Expen	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	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	
7						
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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 10	0.00	0.00	0.00	0.00	0.00
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	1,403.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	1,403.00
3. Estimated revenues for 2017	53,050.00
4. Subtotal	54,453.00
5. Deduct appropriations for 2017	53,050.00
6. Estimated ending cash balance, December 31, 2017	1,403.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	1,403.00
CASH RECONCILIATION	
Cash Available 12-31-2015	0.00
Revenues - 2016	97,649.00
Expenditures - 2016	96,247.00
Adjustments: Change in outstanding warrants Other Total	<u>1.00</u> 1.00
Cash Available 12-31-2016	1,403.00

PHELPS COUNTY 2017 BUDGET SPECIAL ELECTION FUND ESTIMATED REVENUES BY CLASSIFICATION

0.00	0.00	
0.00	0.00	
0.00	0.00	
	0.00	0.00
0.00	0.00	0.00
Budgeted	97,649.00	53,050.00
0.00	97,649.00	53,050.00
0.00	0.00	0.00
	Budgeted	Budgeted 97,649.00

PHELPS COUNTY 2017 BUDGET SPECIAL ELECTION 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	97,649.00	53,050.00

	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

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96,247.00

120,000.00

53,050.00

53,050.00

0.00

	Expen	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.			0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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						
		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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

1. Cash Available, December 31, 2016	16,805.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	16,805.00
3. Estimated revenues for 2017	13,384.00
4. Subtotal	30,189.00
5. Deduct appropriations for 2017	13,320.00
6. Estimated ending cash balance, December 31, 2017	16,869.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	16,869.00
CASH RECONCILIATION	
Cash Available 12-31-2015	23,583.00
Revenues - 2016	6,411.00
Expenditures - 2016	13,189.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	16,805.00

PHELPS COUNTY 2017 BUDGET ELECTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 State Voter Reg. Transaction Fees Election Efficiency Grant (State) Reimbursement RPS Election	<u>4,844.00</u> <u>3,633.00</u>	2,184.00 4,174.00	2,000.00 4,000.00 6,831.00 500.00
Total 4. CHARGES FOR SERVICES	8,477.00	6,358.00	13,331.00
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 7. TRANSFERS IN	4.00	4.00	4.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,557.00	6,411.00	13,384.00

	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

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13,189.00

18,540.00

13,320.00

13,320.00

16,804.00

	Expend	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	

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
0.00	0.00	0.00	0.00	0.00
_				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	Actual	Actual Actual	Actual Approved	Actual Approved Requested

	Expend	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 10	0.00	0.00	0.00	0.00	0.00	
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	39,175.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	39,175.00
3. Estimated revenues for 2017	11,800.00
4. Subtotal	50,975.00
5. Deduct appropriations for 2017	5,000.00
6. Estimated ending cash balance, December 31, 2017	45,975.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	45,975.00
CASH RECONCILIATION	
Cash Available 12-31-2015	32,809.00
Revenues - 2016	11,896.00
Expenditures - 2016	5,530.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	39,175.00

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
T-4-1	7,000,00	0.240.00	0.200.00
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

	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	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00
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 Miscellaneous Expenses	3,615.00	1,712.00 0.00	3,900.00 0.00	2,500.00 0.00	2,500.00
Total	3,711.00	5,530.00	4,000.00	5,000.00	5,000.00

	Expen	ditures	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.	0.00	0.00	0.00	0.00	0.00	
+						
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved		
5	<u> </u>						
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		

	Expend	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 10	0.00	0.00	0.00	0.00	0.00		
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	2,921,046.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	2,921,046.00
3. Estimated revenues for 2017	721,000.00
4. Subtotal	3,642,046.00
5. Deduct appropriations for 2017	483,120.00
6. Estimated ending cash balance, December 31, 2017	3,158,926.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	3,158,926.00
CASH RECONCILIATION	
Cash Available 12-31-2015	3,059,632.00
Revenues - 2016	639,373.00
Expenditures - 2016	777,960.00
Adjustments: Change in outstanding warrants Other Total	1.00 1.00
Cash Available 12-31-2016	2,921,046.00

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 Other Forfeitures	672,355.00	608,911.00	700,000.00
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

	Expendit	tures	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	454,756.00	655,137.00	414,200.00	408,120.00	408,120.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund	61,380.00	122,823.00	58,000.00	75,000.00	75,000.00
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

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. FUND EXPENSES (Cont'd)					
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.					
Total 4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expend	itures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5	_				
T . 1		0.00	0.00	0.00	0.00
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

	Expend	litures	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					
Tatal	0.00	0.00	0.00	0.00	0.00
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	155,159.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	155,159.00
3. Estimated revenues for 2017	35,475.00
4. Subtotal	190,634.00
5. Deduct appropriations for 2017	35,111.50
6. Estimated ending cash balance, December 31, 2017	155,522.50
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	155,522.50
CASH RECONCILIATION	
Cash Available 12-31-2015	154,187.00
Revenues - 2016	50,019.00
Expenditures - 2016	49,049.00
Adjustments: Change in outstanding warrants	
Other Total	2.00 2.00
Cash Available 12-31-2016	155,159.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	408.00	475.00	475.00
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	55,624.00	50,019.00	35,475.00

	Expendit	ures	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

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. FUND EXPENSES (Cont'd)					
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

	Expen	ditures	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

	Expend	litures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8					
Total 9	0.00	0.00	0.00	0.00	0.00
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	139,352.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	139,352.00
3. Estimated revenues for 2017	50,400.00
4. Subtotal	189,752.00
5. Deduct appropriations for 2017	48,489.00
6. Estimated ending cash balance, December 31, 2017	141,263.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	141,263.00
CASH RECONCILIATION	
Cash Available 12-31-2015	107,752.00
Revenues - 2016	75,593.00
Expenditures - 2016	43,993.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	139,352.00

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

	2015 Actual	2016 Actual	2017 Estimated
 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

	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	41,776.00	43,993.00	42,670.00	22,000.00	22,000.00
Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor				26,489.00	26,489.00
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 Payroll Clearing Account	2,000.00 185.00	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

	-	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 Compensati		0.00	0.00	0.00	0.00	0.00
Insurance County Sha	ire _	944.00	0.00	1,000.00	0.00	0.00
Medicare	-	27.00	0.00	50.00	0.00	0.00
Life Insurance Emplo	yer	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 Equipment Purchase	-	13,564.00	17,685.00	14,000.00	20,000.00	20,000.00
1. F	- - -					
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

	Expend	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.		0.00	0.000	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		

	Expend	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 10	0.00	0.00	0.00	0.00	0.00	
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	3,696,344.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	3,696,344.00
3. Estimated revenues for 2017	4,667,085.00
4. Subtotal	8,363,429.00
5. Deduct appropriations for 2017	4,520,264.00
6. Estimated ending cash balance, December 31, 2017	3,843,165.00
7. Other Net Resources Available	
 8. Estimated ending balance, December 31, 2017, (After other net resources available) 	3,843,165.00
CASH RECONCILIATION	
Cash Available 12-31-2015	2,384,545.00
Revenues - 2016	5,384,386.00
Expenditures - 2016	4,072,583.00
Adjustments: Change in outstanding warrants Other Total	-4.00 -4.00
Cash Available 12-31-2016	3,696,344.00

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

	2015 Actual	2016 Actual	2017 Estimated
 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 Fed Law Enforcement Grants	0.00	0.00	0.00
State Law Enforcement Grants/SCAAP	29,457.00	38,746.00	38,000.00
Counties Criminal Cost Reimb	905.00	3,924.00	3,000.00
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	560 645 00	560 645 00	560 645 00
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 Inmate Det Security-Cell Phone	61,380.00 3,150.00	72,843.00 3,360.00	75,000.00 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

	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	653,224.00	708,140.00	706,366.00	904,050.00	904,050.00
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 Prosecuting Attorney Juvenile Officer	1,757,116.00	1,956,703.00	1,944,094.00	2,184,236.00	2,184,236.00
County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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

	Expendi	tures	Appropriations			
	2015	2016	2016	2017	2017	
	Actual	Actual	Approved	Requested	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		
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	

	Expenditures				
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	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		0.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00 376.00	0.00 490.00	0.00 500.00	0.00 500.00	0.00 500.00
Miscellaneous Expense		490.00	500.00	500.00	500.00
Total	376.00	490.00	500.00	500.00	500.00

	Expendit	Expenditures		Appropriations	
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	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
T. 4.1	410,110,00	479 529 00	425 950 00	494 100 00	49.4.100.00
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	58,085.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	58,085.00
3. Estimated revenues for 2017	56,150.00
4. Subtotal	114,235.00
5. Deduct appropriations for 2017	46,100.00
6. Estimated ending cash balance, December 31, 2017	68,135.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	68,135.00
CASH RECONCILIATION	
Cash Available 12-31-2015	45,890.00
Revenues - 2016	55,894.00
Expenditures - 2016	43,699.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2016	0.00 58,085.00

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

	Expendit	ures	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	46,100.0
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
Total	38,015.00	·	,		40,100.00
GRAND TOTAL EXPENDITURES	38,015.00	43,699.00	39,200.00	46,100.00	46,100.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES					
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

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

	Expend	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.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved		
8							
		0.00		0.00			
Total 9	0.00	0.00	0.00	0.00	0.00		
Total 10.	0.00	0.00	0.00	0.00	0.00		
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	248,636.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	248,636.00
3. Estimated revenues for 2017	26,050.00
4. Subtotal	274,686.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	274,686.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	274,686.00
CASH RECONCILIATION	
Cash Available 12-31-2015	238,789.00
Revenues - 2016	26,047.00
Expenditures - 2016	16,200.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	248,636.00

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
-	0.00	0.00	0.00
7. TRANSFERS IN Transfer from Law Enforcement Sales Tax	25,000.00	25,000.00	25,000.00
	25 000 00	05.000.00	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

	Expendi	tures	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
Totai	0.00	10,200.00	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 Equipment Purchases	0.00	16,200.00	80,000.00	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

2015		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

	Expen	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		

	Expend	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	
		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	29,294.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	29,294.00
3. Estimated revenues for 2017	90,100.00
4. Subtotal	119,394.00
5. Deduct appropriations for 2017	90,000.00
6. Estimated ending cash balance, December 31, 2017	29,394.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	29,394.00
CASH RECONCILIATION	
Cash Available 12-31-2015	34,725.00
Revenues - 2016	84,569.00
Expenditures - 2016	90,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	29,294.00

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

	Expendit	ures	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	,000.00	90,000.00	90,000.00	70,000.00	90,000.00
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	90,000.0

Expend	itures	Appropriations			
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
- 					
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
_	Actual	Actual Actual	Actual Approved	Actual Approved Requested	

	Expen	ditures	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	

	Expend	itures	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	309,110.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	309,110.00
3. Estimated revenues for 2017	103,300.00
4. Subtotal	412,410.00
5. Deduct appropriations for 2017	166,300.00
6. Estimated ending cash balance, December 31, 2017	246,110.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	246,110.00
CASH RECONCILIATION	
Cash Available 12-31-2015	365,654.00
Revenues - 2016	101,046.00
Expenditures - 2016	157,588.00
Adjustments: Change in outstanding warrants Other Total	-2.00 -2.00
Cash Available 12-31-2016	309,110.00

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		0.00	0.00
l otal	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 Miscellaneous Reimbursement	5,925.00 0.00	850.00 262.00	<u>1,000.00</u> <u>300.00</u>
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

	Expendit	ures	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	176,249.00	157,588.00	171,500.00	166,300.00	166,300.00
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

		Expendit	ures	Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2.	FUND EXPENSES (Cont'd)					
	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
4.	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	itures		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 10	0.00	0.00	0.00	0.00	0.00
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	11,941.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	11,941.00
3. Estimated revenues for 2017	2,000.00
4. Subtotal	13,941.00
5. Deduct appropriations for 2017	2,000.00
6. Estimated ending cash balance, December 31, 2017	11,941.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	11,941.00
CASH RECONCILIATION	
Cash Available 12-31-2015	9,918.00
Revenues - 2016	2,128.00
Expenditures - 2016	105.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	11,941.00

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
4. CHARGES FOR SERVICES		0.00	0.00
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
	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

	Expend	itures	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	0.00	105.00	2,000.00	2,000.00	2,000.00
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. FUND EXPENSES					
Travel & Meetings	0.00	0.00	500.00	500.00	500.00
Training Expenses Dues & Subscriptions	0.00	0.00 105.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00
Total	0.00	105.00	2,000.00	2,000.00	2,000.00

	Expend	litures		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.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expen	ditures		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

	Expend	itures		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	34,793.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	34,793.00
3. Estimated revenues for 2017	300.00
4. Subtotal	35,093.00
5. Deduct appropriations for 2017	1,000.00
6. Estimated ending cash balance, December 31, 2017	34,093.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	34,093.00
CASH RECONCILIATION	
Cash Available 12-31-2015	35,163.00
Revenues - 2016	390.00
Expenditures - 2016	760.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	34,793.00

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			
T . 1		0.00	0.00
Total 7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,534.00	390.00	300.00

	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. FUND EXPENSES	_				
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Internet/Licenses Training Expense	43.00	0.00	0.00 500.00	0.00 500.00	0.00 500.00
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

	Expen	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	
10111	0.00	0.00	0.00	0.00	0.00	

	Expend	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	

	Expend	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
8						
Total 9.	0.00	0.00	0.00	0.00	0.00	
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	96,485.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	96,485.00
3. Estimated revenues for 2017	20,000.00
4. Subtotal	116,485.00
5. Deduct appropriations for 2017	30,695.00
6. Estimated ending cash balance, December 31, 2017	85,790.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	85,790.00
CASH RECONCILIATION	
Cash Available 12-31-2015	105,810.00
Revenues - 2016	19,776.00
Expenditures - 2016	29,102.00
Adjustments:	
Change in outstanding warrants Other	1.00
Total	1.00
Cash Available 12-31-2016	96,485.00

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 Prosecuting Attorney's MOPS Fees	<u>16,225.00</u> <u>1,838.00</u>	17,360.00 1,893.00	<u>17,500.00</u> 2,000.00
Total	18,063.00	19,253.00	19,500.00

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

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	406.00	315.00	300.00
6. OTHER REVENUES Special Prosecutor Reimbursement Miscellaneous Reimbursement	0.00 11.00	0.00 208.00	0.00 200.00
Total	11.00	208.00	200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,480.00	19,776.00	20,000.00

	Expendit	ures	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	3,809.00	3,829.00	4,125.00	4,125.00	4,125.00
County Collector Recorder of Deeds Circuit Clerk Court Administration					
Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner	23,765.00	25,273.00	26,570.00	26,570.00	26,570.00
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

	Expendi	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
2. FUND EXPENSES, (Cont'd)						
Computer Software/Int/Licen	1ses 0.00	0.00	0.00	0.00	0.00	
Travel & Meetings	0.00	0.00	500.00	500.00	500.00	
Training Expense	86.00	0.00	500.00	500.00	500.00	
Equipment Purchase	0.00	0.00	500.00	500.00	500.00	
Lease Purchases	0.00	0.00	0.00	0.00	0.00	
Computer Equipment	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	1,566.00	1,853.00	1,570.00	1,570.00	1,570.00	
MOPS Fees	1,709.00	2,858.00	3,000.00	3,000.00	3,000.00	
Total	3,361.00	4,711.00	6,070.00	6,070.00	6,070.00	
3.						
Total 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
5	_					
T . 1		0.00	0.00	0.00	0.00	
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	

	Expend	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	3,930.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	3,930.00
3. Estimated revenues for 2017	10,005.00
4. Subtotal	13,935.00
5. Deduct appropriations for 2017	10,000.00
6. Estimated ending cash balance, December 31, 2017	3,935.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2017, (After other net resources available) 	3,935.00
CASH RECONCILIATION	
Cash Available 12-31-2015	2,925.00
Revenues - 2016	12,502.00
Expenditures - 2016	11,497.00
Adjustments: Change in outstanding warrants Other	
Total Cash Available 12-31-2016	2 020 00
Casii Availaule 12-51-2010	3,930.00

PHELPS COUNTY 2017 BUDGET SHELTER FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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

	Expendit	ures	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	10,000.0
Total	11,226.00	11,497.00	10,015.00	10,000.00	10,000.0
GRAND TOTAL EXPENDITURES	11,226.00	11,497.00	10,015.00	10,000.00	10,000.0
DETAIL OF EXPENDITURES . <u>FUND EXPENSES</u> Program Expense	11,226.00	11,497.00	10,015.00	10,000.00	10,000.0
Total	11,226.00	11,497.00	10,015.00	10,000.00	10,000.

	Expend	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		
10111	0.00	0.00	0.00	0.00	0.00		

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

	Expend	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
8						
T . 1		0.00	0.00	0.00	0.00	
Total 9.	0.00	0.00	0.00	0.00	0.00	
Total 10.	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	42,077.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	42,077.00
3. Estimated revenues for 2017	22,944.00
4. Subtotal	65,021.00
5. Deduct appropriations for 2017	41,750.00
6. Estimated ending cash balance, December 31, 2017	23,271.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	23,271.00
CASH RECONCILIATION	
Cash Available 12-31-2015	32,734.00
Revenues - 2016	23,185.00
Expenditures - 2016	13,842.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	42,077.00

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 Recorder's User Tech Fees	14,964.00 7,056.00	15,379.00 7,646.00	<u>14,394.00</u> 8,434.00
Total	22,020.00	23,025.00	22,828.00

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

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	113.00	120.00	116.00
6. OTHER REVENUES Miscellaneous Reimbursements	43.00	40.00	0.00
Total	43.00	40.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	22,176.00	23,185.00	22,944.00

	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	41,750.0
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	41,750.0
GRAND TOTAL EXPENDITURES	27,083.00	13,842.00	41,400.00	41,750.00	41,750.0

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

	Expen	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	
10111	0.00	0.00	0.00	0.00	0.00	

	Expend	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						
		0.00	0.00	0.00	0.00	
Total 7.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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 10	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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	441.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	441.00
3. Estimated revenues for 2017	339,849.00
4. Subtotal	340,290.00
5. Deduct appropriations for 2017	339,849.00
6. Estimated ending cash balance, December 31, 2017	441.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	441.00
CASH RECONCILIATION	
Cash Available 12-31-2015	788.00
Revenues - 2016	333,252.00
Expenditures - 2016	333,599.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	441.00

PHELPS COUNTY 2017 BUDGET SENIOR COMPANIONS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 Senior Companions Grant	319,725.00	333,252.00	339,849.00
Total	319,725.00	333,252.00	339,849.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2017 BUDGET SENIOR COMPANIONS 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	319,725.00	333,252.00	339,849.00

	Expendi	tures	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	339,849.0
Debt service					

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

		Expenditures		Appropriations			
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
2	EVDENCES Continued						
۷.	EXPENSES, Continued Travel, Staff Local	0.00	0.00	0.00	1,250.00	1,250.00	
	Travel, Staff Long Distance	0.00	0.00	0.00	2,301.00	2,301.00	
	Supplies and Office Equipment	0.00	0.00	0.00	3,917.00	3,917.00	
	Contractual, Consultant Svcs	0.00	0.00	0.00	250.00	250.00	
	Volunteer Support Costs	0.00	0.00	0.00	2,396.00	2,396.00	
	Senior Companions' Stipends	220,075.00	212,074.00	201,962.00	201,991.00	201,991.00	
	Program Expense, Vol Ins & Travel	3,076.00	19,408.00	25,947.00	19,965.00	19,965.00	
	Total	223,151.00	231,482.00	227,909.00	232,070.00	232,070.00	
3.							
4.	Total	0.00	0.00	0.00	0.00	0.00	
	-						
	T . 1		0.00	0.00	0.00		
	Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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						
T-6-1		0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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 10	0.00	0.00	0.00	0.00	0.00		
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	63,771.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	63,771.00
3. Estimated revenues for 2017	49,895.00
4. Subtotal	113,666.00
5. Deduct appropriations for 2017	85,100.00
6. Estimated ending cash balance, December 31, 2017	28,566.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	28,566.00
CASH RECONCILIATION	
Cash Available 12-31-2015	67,491.00
Revenues - 2016	46,175.00
Expenditures - 2016	49,895.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	63,771.00

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
 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	<u>.</u>				
Circuit Clerk					
Court Administration					
Public Administrator					

GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Sheriff Jail

Assessor

Other Total

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund

Highways and roads

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

49,895.00

49,895.00

83,100.00

83,100.00

85,100.00

85,100.00

85,100.00

85,100.00

42,180.00

42,180.00

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

	-	Expendit	ures	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
	-	0.00	0.00	0.00	0.00	0.00
3.	TRAVEL & TRAINING EXPENSE					
	Travel & Meetings Training Expense	827.00 650.00	1,272.00 833.00	1,500.00 3,000.00	1,500.00 3,000.00	1,500.00 3,000.00
	-					
4.	Total	1,477.00	2,105.00	4,500.00	4,500.00	4,500.00
	-					
	Total	0.00	0.00	0.00	0.00	0.00

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

	Expend	litures	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 COLLECTORS TAX MAINTENANCE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	ures 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.	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	830,614.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	830,614.00
3. Estimated revenues for 2017	3,000.00
4. Subtotal	833,614.00
5. Deduct appropriations for 2017	202,494.00
6. Estimated ending cash balance, December 31, 2017	631,120.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	631,120.00
CASH RECONCILIATION	
Cash Available 12-31-2015	837,252.00
Revenues - 2016	4,794.00
Expenditures - 2016	11,433.00
Adjustments: Change in outstanding warrants	1.00
Other Total	1.00 1.00
Cash Available 12-31-2016	830,614.00

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			
T-4-1		0.00	
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

	Expendit	ures	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	75,802.00	4,490.00	177,000.00	197,700.00	197,700.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service	2.002.00	6.0.12.00	1 000 00	1 70 1 00	1 70 1 00
Transfers out Emergency Fund	2,082.00	6,943.00	4,000.00	4,794.00	4,794.00
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. TRANSFERS	_				
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	4,794.0

	Expendit	ures	Appropriations			
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
2. BUILDING EXPENSES						
Building & Grounds Maint	32,778.00	0.00	0.00	0.00	0.00	
Equipment Purchase	0.00	0.00	177,000.00	0.00	0.00	
Emergency Repairs	41,084.00	0.00	0.00	0.00	0.00	
Property Acquisition Equipment Repair & Maint	0.00	0.00 4,490.00	0.00	0.00 197,700.00	0.00 197,700.00	
Equipment Repair & Mann		4,420.00	0.00	197,700.00	197,700.00	
Total	73,862.00	4,490.00	177,000.00	197,700.00	197,700.00	
3.						
Total 4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	litures	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

	Expend	itures		Appropriations	ons	
	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	214,228.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	214,228.00
3. Estimated revenues for 2017	1,100.00
4. Subtotal	215,328.00
5. Deduct appropriations for 2017	1,138.00
6. Estimated ending cash balance, December 31, 2017	214,190.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	214,190.00
CASH RECONCILIATION	
Cash Available 12-31-2015	214,657.00
Revenues - 2016	1,138.00
Expenditures - 2016	1,567.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	214,228.00

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	1,567.00	1,138.00	1,100.00

	Expend	itures	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	544.00	1,567.00	1,500.00	1,138.00	1,138.0
Highways and roads Other Total	544.00	1,567.00	1,500.00	1,138.00	1,138.0
RAND TOTAL EXPENDITURES	544.00	1,567.00	1,500.00	1,138.00	1,138.0
ETAIL OF EXPENDITURES					
. TRANSFERS					
Transfer Interest to Co Revenue	544.00	1,567.00	1,500.00	1,138.00	1,138.0
Total	544.00	1,567.00	1,500.00	1,138.00	1,138.0

	Expend	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	

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

	Expend	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	<u> </u>					
Total	0.00	0.00	0.00	0.00	0.00	
10		0.00	0.00	0.00	0.000	
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	423,819.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	423,819.00
3. Estimated revenues for 2017	410,301.00
4. Subtotal	834,120.00
5. Deduct appropriations for 2017	377,044.00
6. Estimated ending cash balance, December 31, 2017	457,076.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	457,076.00
CASH RECONCILIATION	
Cash Available 12-31-2015	438,260.00
Revenues - 2016	437,931.00
Expenditures - 2016	452,372.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	423,819.00

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			
T-4-1	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Rolla Housing PILT PILT Revenue (MO Dept of Conservation)	<u> </u>	<u>318.00</u> 29.00	450.00 30.00
Financial Institution Tax	872.00	1,627.00	1,200.00
Total	1,473.00	1,974.00	1,680.00
	1,475.00	1,774.00	1,000.00
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
T-4-1	0.00	0.00	0.00
Total 7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	380,549.00	437,931.00	410,301.00

	Expendi	tures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
UMMARY 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	201.005.00	450 070 00	101 205 00	277.044.00	277.044
Health and welfare Debt service	301,895.00	452,372.00	421,395.00	377,044.00	377,044.0
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	-				
Other					
Total	301,895.00	452,372.00	421,395.00	377,044.00	377,044.0
RAND TOTAL EXPENDITURES	301,895.00	452,372.00	421,395.00	377,044.00	377,044.0

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	377,044.0

	Expen	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.			0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	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 7	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	Expend	itures		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
10(a)	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	347,827.00
4. Subtotal	347,827.00
5. Deduct appropriations for 2017	347,827.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	0.00
Revenues - 2016	442,996.00
Expenditures - 2016	442,996.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

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 CDBG Rolla Area Sheltered Workshop CDBG Northwye Outer Road	387,912.00 0.00 2,000.00	102,451.00 248,000.00 92,545.00	3,072.00 2,000.00 342,755.00
Total 4. CHARGES FOR SERVICES	389,912.00	442,996.00	347,827.00
Total	0.00	0.00	0.00

PHELPS COUNTY 2017 BUDGET CDBG FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	389,912.00	442,996.00	347,827.00

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

SUMMARY BY FUNCTION

County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	389,912.00	442,996.00	788,823.00	347,827.00	347,827.0
Total	389,912.00	442,996.00	788,823.00	347,827.00	347,827.0
RAND TOTAL EXPENDITURES	389,912.00	442,996.00	788,823.00	347,827.00	347,827.0

DETAIL OF EXPENDITURES

CDBG FUND EXPENSES					
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 Northwye Outer Road	2,000.00	92,545.00	435,300.00	342,755.00	342,755.00
-					
-					
-					
-					
-					
- -					

Total

Page 157

442,996.00

788,823.00

347,827.00

347,827.00

389,912.00

	Expend	litures		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

	Expend	ditures		Appropriations	
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5					
Total	0.00	0.00	0.00	0.00	0.00
б					
Total	0.00	0.00	0.00	0.00	0.00
7					
Total	0.00	0.00	0.00	0.00	0.00
10001	0.00	0.00	0.00	0.00	0.00

	Expen	ditures		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
		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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET 29 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	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	0.0	
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0	

DETAIL OF EXPENDITURES

1.

Total 0.00 0.00 0.00 0.00 0.00

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

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

	Expendi	tures	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	ditures	Appropriations		
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	Approved
UMMARY 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	0.0
RAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1.

Total 0.00 0.00 0.00 0.00 0.00

	Expend	litures	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 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	itures	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	

	Expend	litures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8					
Total	0.00	0.00	0.00	0.00	0.00
9.	0.00	0.00	0.00	0.00	0.00
~					
Total	0.00	0.00	0.00	0.00	0.00
10.		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
1000	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET 31 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	ditures	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	0.0
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1.

Total

	Expend	litures		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	
		-				

	Expend	itures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5					
Total 6	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
7					
Total	0.00	0.00	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8					
Total	0.00	0.00	0.00	0.00	0.00
9.	0.00	0.00	0.00	0.00	0.00
~					
Total	0.00	0.00	0.00	0.00	0.00
10.		0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
1000	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	ditures		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	0.0
RAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1.

Total 0.00 0.00 0.00 0.00 0.00

	Expend	litures	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 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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

	Expendi	tures	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET 33 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	ditures	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	0.0
RAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1.

Total

	Expend	litures	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	
		-				

	Expendi	itures	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	

	Expend	itures	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

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 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	ditures	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	0.0
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1.

Total

	Expend	litures	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	
		-				

	Expendi	itures	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	

	Expend	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.	0.00	0.00	0.00	0.00	0.00		
~							
Total	0.00	0.00	0.00	0.00	0.00		
10.		0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		
1000	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET 35 FUND ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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			
Tetal	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	0.00
0. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	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	0.0		
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0		

DETAIL OF EXPENDITURES

1.

Total

	Expend	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
		-			

	Expendi	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	

	Expend	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.	0.00	0.00	0.00	0.00	0.00		
~							
Total	0.00	0.00	0.00	0.00	0.00		
10.		0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00		
1000	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	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2015	
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2016	0.00

PHELPS COUNTY 2017 BUDGET OTHER FUNDS ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
 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
4. CHARGES FOR SERVICES			
4. CHAROES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2017 BUDGET OTHER FUNDS 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

	Expenditures		Appropriations		
	2015	2016	2016	2017 Requested	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	0.0
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0

DETAIL OF EXPENDITURES

1. _____

Total

	Expend	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	
1 Juli	0.00	0.00	0.00	0.00	0.00	

	Expendi	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved	
5						
Total	0.00	0.00	0.00	0.00	0.00	
б						
Total	0.00	0.00	0.00	0.00	0.00	
7						
Total	0.00	0.00	0.00	0.00	0.00	

	Expendi	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	