

PHELPS COUNTY
2017 SUMMARY OF BUDGETS

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

PHELPS COUNTY
2017 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Community Care Clinic Fund	Crisis Intervention Fund
NET CASH AVAILABLE FOR 2017	171,430.00	302,485.00	248,652.00	0.00	686.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	607,377.00	0.00	3,500.00
Charges for services	0.00	0.00	128,500.00	0.00	0.00
Interest	0.00	850.00	650.00	0.00	0.00
Other	0.00	0.00	28,000.00	0.00	0.00
Transfers in	0.00	0.00	130,400.00	0.00	0.00
Total Revenues	0.00	850.00	894,927.00	0.00	3,500.00
 TOTAL FUNDS AVAILABLE	 171,430.00	 303,335.00	 1,143,579.00	 0.00	 4,186.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	2,000.00	0.00	173,583.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	689,550.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	850.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	3,500.00
Total Expenditures	2,000.00	850.00	863,133.00	0.00	3,500.00
 ESTIMATED ENDING CASH BALANCE	 169,430.00	 302,485.00	 280,446.00	 0.00	 686.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 169,430.00	 302,485.00	 280,446.00	 0.00	 686.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Special Election Fund	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund
NET CASH AVAILABLE FOR 2017	1,403.00	16,805.00	39,175.00	2,921,046.00	155,159.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	53,050.00	13,331.00	3,500.00	700,000.00	0.00
Charges for services	0.00	0.00	8,300.00	0.00	35,000.00
Interest	0.00	49.00	0.00	11,000.00	475.00
Other	0.00	4.00	0.00	10,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,050.00	13,384.00	11,800.00	721,000.00	35,475.00
TOTAL FUNDS AVAILABLE	54,453.00	30,189.00	50,975.00	3,642,046.00	190,634.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	53,050.00	13,320.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	5,000.00	408,120.00	23,500.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	75,000.00	11,611.50
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	53,050.00	13,320.00	5,000.00	483,120.00	35,111.50
ESTIMATED ENDING CASH					
BALANCE	1,403.00	16,869.00	45,975.00	3,158,926.00	155,522.50
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	1,403.00	16,869.00	45,975.00	3,158,926.00	155,522.50

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Sheriffs Revolving Fund	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Bldg Maint Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2017	139,352.00	3,696,344.00	58,085.00	248,636.00	29,294.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	2,120,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,614,500.00	0.00	0.00	0.00
Charges for services	50,000.00	14,980.00	25,000.00	0.00	90,000.00
Interest	400.00	8,500.00	150.00	1,050.00	100.00
Other	0.00	197,000.00	31,000.00	0.00	0.00
Transfers in	0.00	712,105.00	0.00	25,000.00	0.00
Total Revenues	50,400.00	4,667,085.00	56,150.00	26,050.00	90,100.00
 TOTAL FUNDS AVAILABLE	 189,752.00	 8,363,429.00	 114,235.00	 274,686.00	 119,394.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	904,050.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	22,000.00	1,406,978.00	0.00	0.00	0.00
Jail	0.00	2,184,236.00	46,100.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	26,489.00	25,000.00	0.00	0.00	90,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	48,489.00	4,520,264.00	46,100.00	0.00	90,000.00
 ESTIMATED ENDING CASH BALANCE	 141,263.00	 3,843,165.00	 68,135.00	 274,686.00	 29,394.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 141,263.00	 3,843,165.00	 68,135.00	 274,686.00	 29,394.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Pa Drug Enforcement Fund	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund
NET CASH AVAILABLE FOR 2017	309,110.00	11,941.00	34,793.00	96,485.00	3,930.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	100,000.00	0.00	200.00	0.00	0.00
Charges for services	0.00	2,000.00	0.00	19,500.00	10,000.00
Interest	2,000.00	0.00	100.00	300.00	5.00
Other	1,300.00	0.00	0.00	200.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	103,300.00	2,000.00	300.00	20,000.00	10,005.00
 TOTAL FUNDS AVAILABLE	 412,410.00	 13,941.00	 35,093.00	 116,485.00	 13,935.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	4,125.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	166,300.00	2,000.00	1,000.00	26,570.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures	166,300.00	2,000.00	1,000.00	30,695.00	10,000.00
 ESTIMATED ENDING CASH BALANCE	 246,110.00	 11,941.00	 34,093.00	 85,790.00	 3,935.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 246,110.00	 11,941.00	 34,093.00	 85,790.00	 3,935.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Recorder User Fee Fund	Senior Companions Fund	Collectors Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund
NET CASH AVAILABLE FOR 2017	42,077.00	441.00	63,771.00	830,614.00	214,228.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	339,849.00	49,695.00	0.00	0.00
Charges for services	22,828.00	0.00	0.00	0.00	0.00
Interest	116.00	0.00	200.00	3,000.00	1,100.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,944.00	339,849.00	49,895.00	3,000.00	1,100.00
TOTAL FUNDS AVAILABLE	65,021.00	340,290.00	113,666.00	833,614.00	215,328.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	197,700.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	85,100.00	0.00	0.00
Recorder of Deeds	41,750.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	339,849.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	4,794.00	1,138.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	41,750.00	339,849.00	85,100.00	202,494.00	1,138.00
ESTIMATED ENDING CASH					
BALANCE	23,271.00	441.00	28,566.00	631,120.00	214,190.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	23,271.00	441.00	28,566.00	631,120.00	214,190.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

	Developmentally Disabled Fund	Cdbg Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	423,819.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	407,121.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,680.00	347,827.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,500.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	410,301.00	347,827.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 834,120.00	 347,827.00	 0.00	 0.00	 0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	377,044.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	347,827.00	0.00	0.00	0.00
Total Expenditures	377,044.00	347,827.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 457,076.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 457,076.00	 0.00	 0.00	 0.00	 0.00

PHELPS COUNTY
 2017 SUMMARY OF BUDGETS

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