

MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County:

PHELPS

PHELPS COUNTY  
 2022 BUDGET  
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PHELPS COUNTY  
2022 BUDGET MESSAGE

Now on this 25<sup>th</sup> day of January, 2022, comes Pamela K. Grow, Clerk of the County Commission, as budget officer, and presents for the records of the County Commission information and estimates for the year 2022 as required by County Budget Law (Sections 50.525 through 50.745, RSMo.)

Calendar year 2021 did not see a reversal of the changes ushered in during 2020 by the emergence of the new strain of coronavirus, COVID-19. Citizens of Phelps County continued to grapple with significant disruptions in their employment, their commerce, and their schooling. All across the country, people experienced similar—sometimes worse—disruptions. These disruptions in large part resulted as individuals were no longer allowed to assume risk. Government realized, once it decided the crisis was so bad that it had to assume risk in order to keep the people safe (rather than the people assuming most or all of their own risk), that the resulting disruptions were severe enough that monetary solutions had to be supplied. Thus came direct “Economic Impact Payments” to many qualifying individuals in the amounts of \$1200 in April 2020, \$600 in December 2020/January 2021, and \$1400 in March 2021. Additionally, the Coronavirus Relief Act expanded the Child Tax Credit such that up to \$300 per child per month was paid in advance beginning July, 2021 through year end; an additional \$1800 in CTC can be claimed at the time of tax filing. These direct relief measures were not felt enough, however. Phelps County had received (and disbursed) \$5.229 million in Covid-19 Relief Funds, mostly during 2020, which required creation *de novo* of a fund in the budget, mid-2020. Last year, along came the American Rescue Plan Act (ARPA), with the first half of \$8.6 million transferred conveniently through digital means from the U.S. Treasury in April 2021: again a new fund, and in the middle of a budget year. Initial guidelines of about 150 pages were put out—quixotically called the “Interim Final Rule”—which this writer managed to read. It seemed that these funds would be limited to replacing lost revenue of Phelps County for any purpose, healthcare response measures, premium pay for healthcare workers, or infrastructure projects involving water, sewer or broadband. Within the last month, the “Final Rule” of some 500 pages spewed forth from the U.S. Treasury. There may be significant liberalization of the “rules” for use of this money; this writer has not found time to absorb them. Maintaining compliance with such rules is an enormous administrative burden. The County was able to obtain administrative help from the Meramec Regional Planning Commission, but this naturally was not free to the County. More and increasingly detailed audits will be required, as any entity annually spending over \$750,000 of federal money must undergo a complicated audit. These audits are carefully inspected by many at the federal level, necessitating multiple pages of “carboned to”-type lists of bureaucrats who are capable of hounding, berating, and tormenting a county clerk all the while they are working for an entity that creates money from nothing. The point is that this money is NOT “free”

The money supply has increased, and more markedly than at any time since WWII. This reduces the value of the money, as there is more of it. The purchasing power of the money is lessened. People who save and who are on very limited incomes are punished most by this



inflation of the currency. Prices have risen by more than 5% in the last year. The writer is reminded of the eminent economist Milton Friedman, who said, "Inflation is always and everywhere a monetary phenomenon."

The labor market has tightened, with the health concern's apocalyptic effect on businesses and public morale, and the direct payments to the people which disincentivizes work. Large employers of the unskilled or minimally-skilled workers are offering competitive wages and signing bonuses, which places them in competition with employers who were not traditionally their rivals. Because of this wage pressure, and because the county has seen an increase in the end-of-year cash in County Revenue in 6 of the last 7 years with a more than doubling of the balance in 2021 (\$2,212,701) compared to 2015 (\$1,089,534), a county-wide COLA of 5% to all employees and an additional increase of up to 5% for all but elected officials, is found in the budget. Sales Tax revenues increased 5.35% and 10.25% between 2019/2020 and 2020/2021, respectively; combined County Revenue and Road and Bridge property taxes have increased 5.68% over the last 6 years. Without the dampening effect of the sales tax roll-back, property taxes would have increased more. In light of this, the Commission is anxious to advance the maintenance and improvement of the roads and a \$550,000 transfer between the County Revenue and Road and Bridge Funds will occur. This may help offset the sharp price increase in materials such as asphalt, chip and seal oil and steel culverts that was seen in 2021.

More than the 5% COLA for the Sheriff's salary has been excluded, because the 2021 law raising the Sheriff's salary (in Phelps County's case) to 60% of an associate circuit judge's rate of pay comes in the middle of his term, which violates the Missouri Constitution. This matter is currently being adjudicated in Cole County Circuit Court.

One simplification of the budget will be seen: after obtaining legal counsel, the County has divested itself of direct control of the Developmentally Disabled fund as approved by the Commission. The County will no longer have to bear the responsibility of the audit results for their fund. These tax revenues will be disbursed in a way similar to other political subdivisions such as fire districts, cities and schools.

Local government has bountiful opportunities for transparency and accountability. This will be increasingly difficult with the addition of unsolicited federal funds and the inscrutable and unknowable regulations that accompany them.

Respectfully submitted,

Handwritten signature of Pamela K. Grow in blue ink.

PHELPS COUNTY  
 2022 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
Department of Health and Senior Services -				
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04521059	\$ 115,968.87	0 %
		ERS04522049	39,035.68	0
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States	PL-106-393	134,209.06	
	Portion of Above Passed through to Schools		-100,656.79	
10.704	U.S. Forest Service Campground Patrol	18-LE-11090500-(	4,012.50	
	U.S. Forest Service Drug Patrol	18-LE-11090500-(	8,667.27	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	FR-2018-05 FR-2018-15	19,956.00	
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF THE INTERIOR				
15.226	Federal Forest Payment in Lieu of Taxes		142,830.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.922	Equitable Sharing of Seized and Forfeited Property	MO0810000	0.00	
16.922	Equitable Sharing of Seized and Forfeited Property	MO081013A	0.00	
Passed through:				
State Department of Public Safety -				
16.575	Crime Victim Assistance Allocation to States			
16.575	Crime Victim Assistance		131,334.67	
16.U01	Organized Crime Drug Enforcement Task Force	SI-WC-010-13	20,101.91	
16.606	State Criminal Alien Assistance Program (SCAAP) Program	b.a	9.00	
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program Missouri Sheriffs' Association -			

PHELPS COUNTY  
 2022 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO-B081(13)	582,833.30	
20.616	National Priority Safety Program (Highway Safety Cluster)	21-154-AL-058	6,993.35	
		21-PT-02-053	4,997.16	
		21-M2HVE-05-03	493.50	
Department of Public Safety-				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
U.S. DEPARTMENT OF THE TREASURY				
Passed through Missouri State Treasurer's Office				
21.019	COVID-19 - Coronavirus Relief Fund	253-02052		
Direct Program				
21.027	American Rescue Plan Act (ARPA)	N/A	4,328,891.50	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.069	Public Health Emergency Preparedness	DH210048550	74,690.57	
93.136	Injury Prevention and Control Research	DH200048355	6,302.03	
93.268	Immunization Cooperative Agreement	DH210049864	59,118.44	
93.323	Epidemiology and Laboratory Capacity for Inf. Dis.	DH210049196	126,500.00	
Department of Social Services -				
93.563	Child Support Enforcement	CE924884-02	58,813.97	
93.569	Community Services Block Grant			



PHELPS COUNTY  
 2022 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	DH200048161	3,014.93	
93.658	Foster Care - Title IV-E	66PhelpsMaries	63.36	
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	DH210048905	59,902.44	0
		AOC19380144	22,264.69	
		DH220051125	35,004.46	
	1804MC40144-01, 6B04MC40144-01		4,044.31	
			100.00	
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE				
94.016	Senior Companions Program (Foster Grandparents/ Senior Companions Cluster)	16SCWM)001	399,703.11	
U.S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
97.042	Emergency Management Performance Grants Pass Through: EMK-2020-EP-00004-89-006		7,800.00	Yes
Total Expenditures of Federal Awards			\$ <u>6,296,999.29</u>	

N/A - Not applicable



PHELPS COUNTY  
 2022 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

	DUNS
County	
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____



PHELPS COUNTY  
 2022 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 15th day of January, 2022, and the 25th day of January, 2022, and that a public hearing was held on the 25th day of January, 2022, preceded by public notice set forth on the 20th day of January, 2022.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 25th day of January, 2022, as the revised and final budget for Phelps County, Missouri, for the year 2022.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2022, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	5,875,534.68	10		21
SPECIAL ROAD AND BRIDGE FUND	3,983,813.00	25		28
ASSESSMENT FUND	721,351.00	31		31
ROAD DEBT SERVICE FUND	0.00	35		35
UNEMPLOYMENT FUND	11,568.00	39		39
USE TAX FUND	0.00	43		43
HEALTH DEPARTMENT FUND	1,007,884.00	47		49
CRISIS INTERVENTION FUND	1,250.00	53		53
SPECIAL ELECTIONS FUND	113,200.00	57		57
ELECTION SERVICES FUND	6,000.00	61		61
SHERIFF'S TRAINING FUND	13,500.00	65		65
SHERIFF'S DRUG ENFORCEMENT FUND	404,805.00	69		70
SHERIFF'S CIVIL FEE FUND	22,000.00	74		75
SHERIFF'S REVOLVING FUND	50,500.00	79		80
LAW ENFORCEMENT SALES TAX FUND	7,268,741.00	84		87
INMATE PRISONER DETENTION SECURITY FUND	85,700.00	91		92
LAW ENFORCEMENT BUILDING MAINTENANCE FUND	0.00	96		96
LAW ENFORCEMENT RESTITUTION FUND	55,000.00	100		100
PA DRUG ENFORCEMENT FUND	63,500.00	104		105
PA TRAINING FUND	5,000.00	109		109
PA DELINQUENT TAX FUND	0.00	113		113
PA ADMINISTRATIVE HANDLING FUND	5,400.00	117		118
SHELTER FUND	10,000.00	122		122
RECORDER USER FEE FUND	28,840.00	126		126
SENIOR COMPANIONS FUND	388,611.00	130		131
COLLECTOR TAX MAINTENANCE FUND	88,027.00	135		136
PUBLIC FACILITIES AUTHORITY FUND	227,473.00	140		140
JAY WHITE ESTATE FUND	1,023.00	144		144
DEVELOPMENTALLY DISABLED FUND	0.00	148		148
CDBG FUND	0.00	152		152
FEMA GRANT FUND	0.00	156		156
COVID-19 RELIEF FUND	0.00	160		160
ARPA FUND	450,000.00	164		164

PHELPS COUNTY  
 2022 BUDGET  
 APPROPRIATION ORDER


Fund Name	Appropriated Amount	Page	through	Page

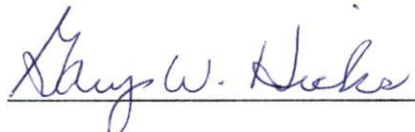
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2022, file a certified copy of this order and judgment with Carol Green, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



  
 \_\_\_\_\_  
 Randy Verkamp, Presiding Commissioner  
 Phelps County, Missouri

  
 \_\_\_\_\_  
 Joey Auxier,  
 Associate Commissioner Eastern District

  
 \_\_\_\_\_  
 Attest: (Pamela K. Grow, County Clerk)

  
 \_\_\_\_\_  
 Gary W. Hicks,  
 Associate Commissioner Western District



PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2022	19,335,871.00	2,212,701.00	430,882.00	689,732.00	132,649.00
Revenues, 2022					
Property tax	1,395,140.00	674,140.00	721,000.00		0.00
Sales tax	6,312,931.00	2,348,405.00	1,264,526.00		0.00
Intergovernmental revenues	7,810,306.00	964,597.00	1,025,450.00	515,314.00	0.00
Charges for services	1,326,364.00	922,320.00	0.00	81,151.00	0.00
Interest	54,903.00	24,720.00	1,300.00	1,000.00	0.00
Other	4,265,885.00	67,100.00	5,000.00	42,000.00	0.00
Transfers in	1,491,695.00	79,643.00	550,000.00	0.00	0.00
Total Revenues	22,657,224.00	5,080,925.00	3,567,276.00	639,465.00	0.00
 TOTAL FUNDS AVAILABLE	 41,993,095.00	 7,293,626.00	 3,998,158.00	 1,329,197.00	 132,649.00
Expenditures, 2022					
County Commission	217,696.00	217,696.00			0.00
County Clerk	378,357.00	378,357.00			0.00
Elections	290,776.00	176,576.00			0.00
Buildings and grounds	829,102.00	604,102.00			0.00
Employee fringe benefits	1,485,099.00	0.00			0.00
County Treasurer	91,501.00	91,501.00			0.00
County Collector	352,010.00	263,983.00			0.00
Recorder of Deeds	237,096.00	208,256.00			0.00
Circuit Clerk	49,970.00	49,970.00			0.00
Court Administration	35,000.00	35,000.00			0.00
Public Administrator	221,199.00	221,199.00			0.00
Sheriff	3,934,945.00	0.00			0.00
Jail	2,694,920.00	0.00			0.00
Prosecuting Attorney	1,092,176.00	1,020,676.00			0.00
Juvenile Officer	585,247.00	585,247.00			0.00
County Coroner	79,931.00	79,931.00			0.00
Health and welfare	1,088,077.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,498,516.00	1,370,352.00	0.00	12,000.00	0.00
Emergency Fund	152,428.00	152,428.00			0.00
Assessor	709,351.00			709,351.00	0.00
Highways and roads	3,983,813.00		3,983,813.00		0.00
Other	881,510.68	420,260.68			0.00
Total Expenditures	20,888,720.68	5,875,534.68	3,983,813.00	721,351.00	0.00
 ESTIMATED ENDING CASH BALANCE	 21,104,374.32	 1,418,091.32	 14,345.00	 607,846.00	 132,649.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 21,104,374.32	 1,418,091.32	 14,345.00	 607,846.00	 132,649.00

PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2022	85,680.00	0.00	639,830.00	936.00	3,874.00
Revenues, 2022					
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	216,095.00	1,250.00	113,200.00
Charges for services	0.00	0.00	128,875.00	0.00	0.00
Interest	0.00	0.00	672.00	0.00	0.00
Other	0.00	0.00	463,606.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	0.00	889,248.00	1,250.00	113,200.00
TOTAL FUNDS AVAILABLE	85,680.00	0.00	1,529,078.00	2,186.00	117,074.00
Expenditures, 2022					
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	108,200.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	3,000.00	0.00	283,789.00	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	724,095.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	8,568.00	0.00	0.00	0.00	5,000.00
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	1,250.00	0.00
Total Expenditures	11,568.00	0.00	1,007,884.00	1,250.00	113,200.00
ESTIMATED ENDING CASH BALANCE	74,112.00	0.00	521,194.00	936.00	3,874.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	74,112.00	0.00	521,194.00	936.00	3,874.00



PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2022	27,998.00	54,190.00	1,208,233.00	123,889.00	135,707.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	18,539.00	3,750.00	50,000.00	12,000.00	0.00
Charges for services	0.00	7,000.00	0.00	24,000.00	30,000.00
Interest	0.00	0.00	1,800.00	150.00	170.00
Other	0.00	2,750.00	50,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	18,539.00	13,500.00	101,800.00	36,150.00	30,170.00
 TOTAL FUNDS AVAILABLE	 46,537.00	 67,690.00	 1,310,033.00	 160,039.00	 165,877.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	6,000.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	13,500.00	404,805.00	22,000.00	13,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	37,500.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,000.00	13,500.00	404,805.00	22,000.00	50,500.00
 ESTIMATED ENDING CASH BALANCE	 40,537.00	 54,190.00	 905,228.00	 138,039.00	 115,377.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 40,537.00	 54,190.00	 905,228.00	 138,039.00	 115,377.00

PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2022	7,605,917.00	199,535.00	362,705.00	0.00	65,432.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,700,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	136,000.00	0.00	0.00	0.00	5,000.00
Charges for services	10,900.00	20,000.00	0.00	55,000.00	0.00
Interest	18,000.00	264.00	1,100.00	15.00	100.00
Other	3,570,429.00	65,000.00	0.00	0.00	0.00
Transfers in	782,052.00	0.00	0.00	0.00	0.00
Total Revenues	7,217,381.00	85,264.00	1,100.00	55,015.00	5,100.00
TOTAL FUNDS AVAILABLE	14,823,298.00	284,799.00	363,805.00	55,015.00	70,532.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,173,681.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	3,481,640.00	0.00	0.00	0.00	0.00
Jail	2,613,420.00	81,500.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	63,500.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	4,200.00	0.00	55,000.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	7,268,741.00	85,700.00	0.00	55,000.00	63,500.00
ESTIMATED ENDING CASH BALANCE	7,554,557.00	199,099.00	363,805.00	15.00	7,032.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,554,557.00	199,099.00	363,805.00	15.00	7,032.00



PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2022	39,153.00	55.00	602.00	1,826.00	29,836.00
Revenues, 2022					
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	8,000.00	0.00	5,300.00	10,000.00	23,818.00
Interest	0.00	0.00	30.00	5.00	45.00
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	8,000.00	0.00	5,330.00	10,005.00	23,863.00
 TOTAL FUNDS AVAILABLE	 47,153.00	 55.00	 5,932.00	 11,831.00	 53,699.00
Expenditures, 2022					
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	28,840.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	5,000.00	0.00	3,000.00	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	2,400.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures	5,000.00	0.00	5,400.00	10,000.00	28,840.00
 ESTIMATED ENDING CASH BALANCE	 42,153.00	 55.00	 532.00	 1,831.00	 24,859.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 42,153.00	 55.00	 532.00	 1,831.00	 24,859.00

PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2022	432.00	96,172.00	660,441.00	214,113.00	0.00
Revenues, 2022					
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	388,611.00	60,500.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	132.00	2,400.00	1,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	388,611.00	60,632.00	2,400.00	1,000.00	0.00
 TOTAL FUNDS AVAILABLE	 389,043.00	 156,804.00	 662,841.00	 215,113.00	 0.00
Expenditures, 2022					
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	225,000.00	0.00	0.00
Employee fringe benefits	24,629.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	88,027.00	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	363,982.00	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	2,473.00	1,023.00	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	388,611.00	88,027.00	227,473.00	1,023.00	0.00
 ESTIMATED ENDING CASH BALANCE	 432.00	 68,777.00	 435,368.00	 214,090.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 432.00	 68,777.00	 435,368.00	 214,090.00	 0.00



PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	4,313,351.00	0.00
Revenues, 2022					
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	4,300,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	2,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	4,302,000.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	8,615,351.00	0.00
Expenditures, 2022					
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	450,000.00	0.00
Total Expenditures	0.00	0.00	0.00	450,000.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	8,165,351.00	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	8,165,351.00	0.00

PHELPS COUNTY  
2022 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
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, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00



PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2021	16,484,207.00	1,838,145.00	530,896.00	660,376.00	132,468.00
Revenues, 2021					
Property tax	1,837,079.00	691,804.00	706,150.00		0.00
Sales tax	6,322,630.00	2,348,405.00	1,264,526.00		0.00
Intergovernmental revenues	8,374,784.00	958,837.00	1,591,260.00	500,798.00	0.00
Charges for services	1,364,816.00	893,885.00	40,116.00	83,276.00	0.00
Interest	56,792.00	22,351.00	1,393.00	999.00	181.00
Other	3,939,849.00	176,659.00	20,966.00	23,909.00	0.00
Transfers in	1,179,150.00	128,341.00	301,927.00	75,000.00	0.00
Total Revenues	23,075,100.00	5,220,282.00	3,926,338.00	683,982.00	181.00
TOTAL FUNDS AVAILABLE	39,559,307.00	7,058,427.00	4,457,234.00	1,344,358.00	132,649.00
Expenditures, 2021					
County Commission	209,617.00	209,617.00			0.00
County Clerk	313,297.00	313,297.00			0.00
Elections	129,898.00	68,728.00			0.00
Buildings and grounds	600,764.00	600,764.00			0.00
Employee fringe benefits	1,313,326.00	-837.00			0.00
County Treasurer	86,211.00	86,211.00			0.00
County Collector	280,210.00	241,716.00			0.00
Recorder of Deeds	182,352.00	166,716.00			0.00
Circuit Clerk	52,994.00	52,994.00			0.00
Court Administration	24,369.00	24,369.00			0.00
Public Administrator	200,541.00	200,541.00			0.00
Sheriff	3,275,667.00	0.00			0.00
Jail	2,497,589.00	0.00			0.00
Prosecuting Attorney	1,010,225.00	947,261.00			0.00
Juvenile Officer	510,920.00	510,920.00			0.00
County Coroner	115,643.00	115,643.00			0.00
Health and welfare	2,248,339.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,202,604.00	715,645.00	0.00	17,842.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	636,785.00			636,785.00	0.00
Highways and roads	4,026,352.00		4,026,352.00		0.00
Other	1,305,735.00	592,144.00			0.00
Total Expenditures	20,223,438.00	4,845,729.00	4,026,352.00	654,627.00	0.00
ADJUSTMENTS	2.00	3.00	0.00	1.00	0.00
CASH AVAILABLE 12-31-2021	19,335,871.00	2,212,701.00	430,882.00	689,732.00	132,649.00

PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2021	95,205.00	302,797.00	361,101.00	486.00	2,848.00
Revenues, 2021					
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	309,159.00	1,250.00	60,345.00
Charges for services	0.00	0.00	142,605.00	0.00	0.00
Interest	0.00	378.00	672.00	0.00	0.00
Other	0.00	0.00	596,539.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	378.00	1,128,975.00	1,250.00	60,345.00
TOTAL FUNDS AVAILABLE	95,205.00	303,175.00	1,490,076.00	1,736.00	63,193.00
Expenditures, 2021					
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	59,319.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	238,220.00	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	612,027.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	9,525.00	303,175.00	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	800.00	0.00
Total Expenditures	9,525.00	303,175.00	850,247.00	800.00	59,319.00
ADJUSTMENTS	0.00	0.00	1.00	0.00	0.00
CASH AVAILABLE 12-31-2021	85,680.00	0.00	639,830.00	936.00	3,874.00



PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2021	21,157.00	63,778.00	1,562,433.00	104,052.00	115,325.00
Revenues, 2021					
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	8,616.00	3,403.00	0.00	12,350.00	0.00
Charges for services	0.00	6,915.00	0.00	24,773.00	31,720.00
Interest	29.00	0.00	1,884.00	155.00	170.00
Other	47.00	2,740.00	46,480.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,692.00	13,058.00	48,364.00	37,278.00	31,890.00
TOTAL FUNDS AVAILABLE	29,849.00	76,836.00	1,610,797.00	141,330.00	147,215.00
Expenditures, 2021					
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	1,851.00	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	22,645.00	402,564.00	17,441.00	11,508.00
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	1,851.00	22,645.00	402,564.00	17,441.00	11,508.00
ADJUSTMENTS	0.00	-1.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	27,998.00	54,190.00	1,208,233.00	123,889.00	135,707.00

PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2021	7,509,201.00	180,189.00	358,217.00	0.00	125,128.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,709,699.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	137,458.00	0.00	0.00	0.00	0.00
Charges for services	10,940.00	20,045.00	0.00	56,269.00	0.00
Interest	18,363.00	264.00	1,188.00	14.00	568.00
Other	2,998,592.00	69,383.00	0.00	0.00	0.00
Transfers in	568,882.00	0.00	25,000.00	0.00	0.00
Total Revenues	6,443,934.00	89,692.00	26,188.00	56,283.00	568.00
TOTAL FUNDS AVAILABLE	13,953,135.00	269,881.00	384,405.00	56,283.00	125,696.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,051,833.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,821,509.00	0.00	0.00	0.00	0.00
Jail	2,409,743.00	66,146.00	21,700.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	60,265.00
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	64,132.00	4,200.00	0.00	56,283.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,347,217.00	70,346.00	21,700.00	56,283.00	60,265.00
ADJUSTMENTS	-1.00	0.00	0.00	0.00	1.00
CASH AVAILABLE 12-31-2021	7,605,917.00	199,535.00	362,705.00	0.00	65,432.00



PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2021	30,490.00	55.00	966.00	3,677.00	15,987.00
Revenues, 2021					
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	8,663.00	0.00	5,471.00	10,696.00	29,442.00
Interest	0.00	0.00	31.00	15.00	43.00
Other	0.00	0.00	434.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,663.00	0.00	5,936.00	10,711.00	29,485.00
 TOTAL FUNDS AVAILABLE	 39,153.00	 55.00	 6,902.00	 14,388.00	 45,472.00
Expenditures, 2021					
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	15,636.00
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	2,699.00	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	3,600.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,562.00	0.00
Total Expenditures	0.00	0.00	6,299.00	12,562.00	15,636.00
 ADJUSTMENTS	 0.00	 0.00	 -1.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 39,153.00	 55.00	 602.00	 1,826.00	 29,836.00

PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2021	581.00	89,086.00	667,300.00	216,960.00	818,094.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	439,125.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	399,703.00	60,447.00	0.00	0.00	2,266.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	132.00	2,473.00	1,023.00	1,085.00
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	399,703.00	60,579.00	2,473.00	1,023.00	442,476.00
TOTAL FUNDS AVAILABLE	400,284.00	149,665.00	669,773.00	217,983.00	1,260,570.00
Expenditures, 2021					
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	24,110.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	38,494.00	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	375,742.00	0.00	0.00	0.00	1,260,570.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	15,000.00	9,332.00	3,870.00	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	399,852.00	53,494.00	9,332.00	3,870.00	1,260,570.00
ADJUSTMENTS	0.00	1.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	432.00	96,172.00	660,441.00	214,113.00	0.00



PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2021	19,956.00	0.00	657,253.00	0.00	0.00
Revenues, 2021					
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	4,328,892.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	504.00	2,877.00	0.00
Other	0.00	0.00	4,100.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	4,604.00	4,331,769.00	0.00
 TOTAL FUNDS AVAILABLE	 19,956.00	 0.00	 661,857.00	 4,331,769.00	 0.00
Expenditures, 2021					
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	19,956.00	0.00	661,856.00	18,417.00	0.00
Total Expenditures	19,956.00	0.00	661,856.00	18,417.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 -1.00	 -1.00	 0.00
 CASH AVAILABLE 12-31-2021	 0.00	 0.00	 0.00	 4,313,351.00	 0.00

PHELPS COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
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, 2021					
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 12-31-2021	 0.00	 0.00	 0.00	 0.00	 0.00

PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>2,212,701.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>2,212,701.00</u>
3. Estimated revenues for 2022	<u>5,080,925.00</u>
4. Subtotal	<u>7,293,626.00</u>
5. Deduct appropriations for 2022	<u>5,875,534.68</u>
6. Estimated ending cash balance, December 31, 2022	<u>1,418,091.32</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>1,418,091.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>1,838,145.00</u>
Revenues - 2021	<u>5,220,282.00</u>
Expenditures - 2021	<u>4,845,729.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>3.00</u>
Total	<u>3.00</u>
Cash Available 12-31-2021	<u><u>2,212,701.00</u></u>



PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			127,500.00
2021 Property taxes		127,433.00	488,640.00
2020 and prior property taxes	741,904.00	551,326.00	45,000.00
Replacement tax on subclass 3 property	12,429.00	13,045.00	13,000.00
Total	754,333.00	691,804.00	674,140.00
<b>2. SALES TAX REVENUES</b>			
Total	2,125,400.00	2,348,405.00	2,348,405.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Financial Institution Tax	466.00	3,236.00	2,000.00
Private Car Tax	11,398.00	11,256.00	11,200.00
Licenses & Permits	39,857.00	45,080.00	42,000.00
Election Reimbursements	2,228.00	93.00	1,000.00
State Child Support-PA	61,556.00	56,725.00	61,759.00
State Child Support-Circuit Clerk	1,062.00	2,089.00	2,576.00
State Treasurer PA Delinquent Tax	0.00	0.00	0.00
State Recorder's Fund	23,277.00	29,506.00	23,877.00
Circuit & Juvenile Reimbuse Prior Year	0.00	0.00	0.00
1% City Tax Collections, Co Share	24,897.00	22,842.00	25,000.00
Crisis Intervention Admin	170.00	125.00	125.00
25th Circuit Court Reporter Reimb	5,938.00	6,079.00	10,077.00
25th Circuit Judges Reimb	6,321.00	6,059.00	5,615.00
25th Circuit Juvenile Reimb	265,064.00	315,955.00	319,233.00
State Contract Funds [Corner Remon.]	6,000.00	1,800.00	4,800.00
1% City Tax Collections, Collector's Share	24,897.00	22,842.00	25,000.00
Federal Forest PILT	138,661.00	142,830.00	140,000.00
Victim's Advocate Grant	67,227.00	0.00	0.00
Emergency Management Perf Grant	7,800.00	7,800.00	7,800.00
School Liason [Juvenile]	90,305.00	95,179.00	96,000.00
Juvenile Fostering Court Improvement	437.00	309.00	400.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	1,920.00	0.00	0.00
Co Rev State Grants	15,834.00	9,834.00	6,000.00
VOCA Grant	52,757.00	131,335.00	131,335.00
Guard Duty/Trial Expense Reimb	509.00	129.00	0.00
Rolla Housing PILT	1,075.00	0.00	500.00
Cable TV Franchise Fees	49,332.00	47,246.00	48,000.00
Co Share Bond Forfeitures	200.00	488.00	300.00
Drug Court Participant Fees	0.00	0.00	0.00
Total	899,188.00	958,837.00	964,597.00

PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	0.00	0.00	0.00
County Clerk's Fees	1,286.00	1,486.00	1,500.00
Circuit Clerk's Fees	22,419.00	23,614.00	28,000.00
Recorder's Fees	184,271.00	205,153.00	177,970.00
Prosecuting Attorney's Fees	49,884.00	46,438.00	48,000.00
Collector Fees & Commissions	510,945.00	462,277.00	511,000.00
Circuit Clerk Misc Fees	2,216.00	2,739.00	4,000.00
Public Administrator's Fee	66,471.00	131,351.00	131,500.00
County Clerk Passport Fees	17,841.00	20,440.00	20,000.00
Duplicate Tax Receipts	416.00	387.00	350.00
<b>Total</b>	<b>855,749.00</b>	<b>893,885.00</b>	<b>922,320.00</b>
<b>5. INTEREST INCOME</b>	<b>30,098.00</b>	<b>22,351.00</b>	<b>24,720.00</b>
<b>6. OTHER REVENUES</b>			
Pris Brd-Cities/Counties/Misc/Fed/Crim	3,509.00	3,321.00	4,500.00
Special Prosecutor Reimb	262.00	59.00	0.00
PILT Revenue [Dept. of Conservation]	157.00	0.00	0.00
Ext Council Sal & Benefit Reimb	37,300.00	41,481.00	46,400.00
Miscellaneous Reimb	11,949.00	7,089.00	9,000.00
Sale of Property & Equipment	0.00	0.00	0.00
Parent Reimb Juv, Circ & Juv Reim Prior Yr	0.00	0.00	0.00
Health Insurance Reimb	15,119.00	15,903.00	0.00
Phone/Voter list/Copier/Postage Reimb	1,074.00	1,765.00	1,500.00
Unclaimed Fees	0.00	0.00	0.00
Forest Crop Land	1,868.00	0.00	0.00
Coroner's Miscellaneous	80.00	0.00	100.00
Juvenile Miscellaneous	0.00	0.00	0.00
Mass Notification Reimb	7,244.00	0.00	0.00
Alternative to Detention Grant	7,513.00	6,942.00	5,600.00
2017 Flood Buy-Out Grant	0.00	0.00	0.00
Covid-19 Reimbursement	46,224.00	96,603.00	0.00
ARPA-Am Rescue Plan Act Reimb		3,496.00	0.00
<b>Total</b>	<b>132,299.00</b>	<b>176,659.00</b>	<b>67,100.00</b>
<b>7. TRANSFERS IN</b>			
Unemployment Transfer	11,787.00	9,525.00	8,568.00
E911 Program Expense	0.00	5,675.00	5,675.00
LERF Reimb PA, Coroner Sal/Benefits	53,527.00	55,000.00	55,000.00
Other Transfers	10,000.00	54,541.00	8,000.00
PA Reimb Grand Jury	0.00	0.00	0.00
PA Admin Handling, Ass't PA Sal/Bene		3,600.00	2,400.00
<b>Total</b>	<b>75,314.00</b>	<b>128,341.00</b>	<b>79,643.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>4,872,381.00</b>	<b>5,220,282.00</b>	<b>5,080,925.00</b>



PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	115,586.00	118,910.00	119,054.00	125,007.00	125,007.00
Clerical annual salaries	588.00	0.00	0.00	0.00	0.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	39,749.00	39,429.00	42,141.00	40,000.00	40,000.00
Ins Reimb, Sr. Comp Retiree	11,339.00	11,339.00	11,340.00	11,339.00	11,339.00
Supplies & Materials	154.00	584.00	1,000.00	1,250.00	1,250.00
Phone	213.00	213.00	250.00	250.00	250.00
Postage	23.00	6.00	75.00	50.00	50.00
Computer Soft/Int/Licenses	394.00	379.00	500.00	400.00	400.00
Dues & Subscriptions	22,504.00	24,852.00	23,903.00	24,500.00	24,500.00
Travel & Meetings	6,500.00	6,365.00	7,500.00	6,500.00	6,500.00
Training Expense	799.00	1,225.00	1,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	3,181.00	1,840.00	3,000.00	3,000.00	3,000.00
Program Expense	3,814.00	4,333.00	3,385.00	4,400.00	4,400.00
Equipment Purchase	0.00	142.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	204,844.00	209,617.00	213,148.00	217,696.00	217,696.00
2. County Clerk:					
County Clerk's annual salary	57,305.00	56,896.00	56,965.00	61,975.00	61,975.00
Deputy and clerical annual salaries	148,811.00	146,433.00	162,107.00	178,318.00	178,318.00
OT/Vaca/Holiday Pay	4,230.00	4,856.00	1,120.00	4,000.00	4,000.00
County Share Benefits	73,011.00	67,435.00	74,675.00	78,464.00	78,464.00
Supplies & Materials	6,055.00	7,742.00	5,000.00	5,000.00	5,000.00
Phone	448.00	442.00	500.00	500.00	500.00
Postage	3,646.00	5,286.00	4,000.00	4,000.00	4,000.00
Comptuter Software/Int/Licenses	22,240.00	21,398.00	24,000.00	24,000.00	24,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	231.00	500.00	500.00	500.00
Training Expense	457.00	817.00	2,000.00	1,000.00	1,000.00
Contract Labor	568.00	60.00	750.00	0.00	0.00
Equipment Repair & Maint	36.00	0.00	100.00	100.00	100.00
Equipment Purchase	155.00	1,080.00	2,400.00	20,000.00	20,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	280.00	0.00	500.00	0.00	0.00
Legal Ads & Publications	828.00	621.00	1,000.00	500.00	500.00
Aggregate Accom. Repayment					
Total	318,070.00	313,297.00	335,617.00	378,357.00	378,357.00



PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
3. Elections:					
Judges, clerks, etc.	32,402.00	16,888.00	38,563.00	32,032.00	32,032.00
OT/Vaca/Holiday Pay	7,818.00	993.00	4,120.00	3,000.00	3,000.00
Co Share Fringe Benefits	15,461.00	7,611.00	17,819.00	15,794.00	15,794.00
Supplies & Materials	22,579.00	427.00	5,000.00	48,000.00	48,000.00
Phone	0.00	0.00	0.00	0.00	0.00
Postage	18,067.00	4,207.00	12,000.00	10,000.00	10,000.00
Election Expense	1,439.00	0.00	1,000.00	2,000.00	2,000.00
Voter Registration Expense	965.00	985.00	1,000.00	2,000.00	2,000.00
Poll Rental	2,400.00	0.00	0.00	2,200.00	2,200.00
Computer Soft/Int/Licenses	34,868.00	11,650.00	12,000.00	11,650.00	11,650.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	3,817.00	-6.00	200.00	3,500.00	3,500.00
Legal Ads & Publications	10,750.00	2,987.00	100.00	12,000.00	12,000.00
Election Judge Stipends	37,912.00	-20.00	0.00	32,000.00	32,000.00
Equipment Rep. & Maintenance	390.00	390.00	500.00	500.00	500.00
Equipment Purchase	33,720.00	22,350.00	22,350.00	200.00	200.00
Computer Equipment	0.00	0.00	100.00	100.00	100.00
Special Election Costs	0.00	0.00	0.00	100.00	100.00
Miscellaneous Expenses	2,498.00	266.00	1,000.00	1,500.00	1,500.00
Total	225,086.00	68,728.00	115,752.00	176,576.00	176,576.00
4. Buildings and Grounds:					
Custodian's annual salary	166,823.00	160,245.00	182,238.00	208,712.00	208,712.00
OT/Vaca/Holiday Pay	4,411.00	9,899.00	0.00	0.00	0.00
County Share Fringe Benefits	63,172.00	64,642.00	81,568.00	80,640.00	80,640.00
Supplies & Materials/Uniforms	710.00	1,280.00	2,000.00	2,000.00	2,000.00
Phone, Postage	3,847.00	1,354.00	1,500.00	1,500.00	1,500.00
Utilities & Propane	108,525.00	112,157.00	109,500.00	115,000.00	115,000.00
Janitor Supplies	36,106.00	9,043.00	10,000.00	12,000.00	12,000.00
Postage Meter Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	22,927.00	26,778.00	14,750.00	14,750.00	14,750.00
Dues and Subscriptions	298.00	100.00	300.00	300.00	300.00
Insurance & Bonds	43,388.00	44,673.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	366.00	0.00	2,500.00	2,500.00	2,500.00
Training Expense	0.00	595.00	1,200.00	1,200.00	1,200.00
Contract Labor, Legal Ads	0.00	121.00	2,500.00	2,500.00	2,500.00
Fuel, Veh. Repair & Maint	84.00	209.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	34,688.00	60,756.00	61,000.00	24,000.00	24,000.00
Bld & Grds Maintenance	48,573.00	37,604.00	60,000.00	60,000.00	60,000.00
Bld & Grds Maint, Keys & Cores	103.00	221.00	500.00	500.00	500.00
Equipment Purchase	16,685.00	70,340.00	71,000.00	15,000.00	15,000.00
Computer Equipment	24,956.00	747.00	12,500.00	12,500.00	12,500.00
Total	575,662.00	600,764.00	664,056.00	604,102.00	604,102.00





PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
7. Collector:					
Collector's annual salary	57,305.00	58,953.00	59,024.00	61,975.00	61,975.00
Deputy and clerical annual salaries	84,449.00	85,934.00	87,035.00	94,528.00	94,528.00
OT/Vaca/Holiday Pay	167.00	502.00	1,957.00	500.00	500.00
City Tax Collection Salaries	20,991.00	20,211.00	21,000.00	22,000.00	22,000.00
County Share Fringe Benefits	46,836.00	48,018.00	49,440.00	52,820.00	52,820.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	216.00	217.00	500.00	250.00	250.00
Postage	25,898.00	23,785.00	26,448.00	27,000.00	27,000.00
Computer Soft/Int/Licenses	205.00	205.00	210.00	210.00	210.00
Equipment Leases	2,469.00	2,438.00	2,500.00	2,500.00	2,500.00
Travel & Meetings	615.00	755.00	1,200.00	1,200.00	1,200.00
Training Expense	0.00	0.00	300.00	300.00	300.00
Equipment Repair & Maint	18.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Aggregate Accom. Repayment		0.00	0.00		
Insurance & Bonds	698.00	698.00	700.00	700.00	700.00
Total	239,867.00	241,716.00	250,314.00	263,983.00	263,983.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	57,305.00	58,953.00	59,024.00	61,975.00	61,975.00
Deputy and clerical annual salaries	53,142.00	53,049.00	59,756.00	69,281.00	69,281.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
County Share Fringe Benefits	46,622.00	48,391.00	50,897.00	52,619.00	52,619.00
Supplies & Materials	1,028.00	1,209.00	2,000.00	2,000.00	2,000.00
Phone	229.00	229.00	230.00	230.00	230.00
Postage	72.00	100.00	85.00	100.00	100.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	14,302.00	507.00	15,547.00	15,547.00	15,547.00
Equipment Leases	364.00	1,859.00	1,681.00	1,809.00	1,809.00
Dues & Subscriptions	757.00	135.00	200.00	150.00	150.00
Travel & Meetings	79.00	1,555.00	2,000.00	2,050.00	2,050.00
Training Expense	500.00	500.00	500.00	500.00	500.00
Legal Ads & Publications	98.00	0.00	100.00	100.00	100.00
Equipment Repair & Maint	756.00	0.00	1,695.00	1,695.00	1,695.00
Equipment Purchase	200.00	229.00	200.00	200.00	200.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	1,547.00	0.00	0.00	0.00	0.00
Total	177,001.00	166,716.00	193,915.00	208,256.00	208,256.00





PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	57,351.00	58,953.00	59,024.00	61,976.00	61,976.00
Deputy & Clerical Salaries	60,663.00	71,858.00	73,254.00	83,716.00	83,720.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	46,797.00	40,856.00	41,439.00	54,004.00	55,321.00
Supplies & Materials	2,307.00	4,114.00	2,807.00	2,500.00	2,500.00
Phone	1,201.00	1,211.00	1,334.00	1,300.00	1,300.00
Postage	719.00	746.00	944.00	750.00	750.00
Computer Software/Int/Licenses	1,562.00	2,666.00	1,700.00	2,932.00	2,932.00
Equipment Leases	1,779.00	1,415.00	1,865.00	1,500.00	1,500.00
Dues & Subscriptions	380.00	0.00	380.00	500.00	500.00
Attorney Fees	6,000.00	6,501.00	6,000.00	6,500.00	6,500.00
Travel & Meetings	421.00	1,327.00	2,500.00	1,400.00	1,400.00
Training Expense	746.00	822.00	1,500.00	980.00	980.00
Legal Ads & Publications	0.00	142.00	0.00	150.00	150.00
Equipment Repair & Maint	18.00	0.00	0.00	50.00	50.00
Equip, Lease Purchase	665.00	3,832.00	287.00	520.00	520.00
Computer Equipment	0.00	125.00	0.00	600.00	600.00
Miscellaneous Expenses	600.00	5,973.00	1,000.00	500.00	500.00
Insurance & Bonds					
Total	181,209.00	200,541.00	194,034.00	219,878.00	221,199.00
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	2,076,027.00	1,964,116.00	2,143,782.00	2,245,233.00	2,246,640.00







PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	156,956.00	173,233.00	186,438.00	179,625.00	179,625.00
Deferred Comp Co Share	5,929.00	6,447.00	7,051.00	6,945.00	6,945.00
Co Share Fringe Benefits	42,835.00	31,411.00	55,349.00	54,827.00	54,827.00
Supplies & Materials	8,746.00	8,519.00	9,000.00	9,000.00	9,000.00
Phone	15,895.00	16,885.00	15,500.00	16,500.00	16,500.00
Postage	1,141.00	1,384.00	1,100.00	1,600.00	1,600.00
Computer Soft/Int/Licenses	356.00	529.00	650.00	650.00	650.00
Equip Leases/Repair/Maint	3,444.00	4,724.00	4,500.00	11,000.00	11,000.00
Dues & Subscriptions	850.00	1,075.00	1,000.00	1,100.00	1,100.00
Insurance & Bonds	4,410.00	3,654.00	4,500.00	5,000.00	5,000.00
Travel & Meetings, Staff	116.00	222.00	2,000.00	2,000.00	2,000.00
Travel & Meetings, Attorneys	0.00	0.00	0.00	0.00	0.00
Training Expense	695.00	2,470.00	6,000.00	6,000.00	6,000.00
Drug Testing/Immunizations	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Grant Program Expense	9,695.00	7,259.00	7,900.00	9,000.00	9,000.00
Fuel, Veh Repair & Maint	7,056.00	7,305.00	11,500.00	11,500.00	11,500.00
Equip/Veh/Computer Purch	26,665.00	29,822.00	29,000.00	46,500.00	46,500.00
All Attorneys	168,581.00	198,506.00	210,000.00	203,000.00	203,000.00
Contract Detention	10,131.00	15,475.00	24,000.00	20,000.00	20,000.00
Total	463,501.00	510,920.00	577,488.00	585,247.00	585,247.00
16. Coroner:					
Coroner's annual salary	20,375.00	21,211.00	20,987.00	22,036.00	22,036.00
Deputy Coroner Salary	6,070.00	4,616.00	6,304.00	9,660.00	9,660.00
County Share Benefits	3,774.00	3,114.00	3,986.00	4,400.00	4,400.00
Supplies & Materials	151.00	2,096.00	120.00	1,500.00	1,500.00
Phone	780.00	1,790.00	1,500.00	780.00	780.00
Postage	3.00	410.00	20.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	152.00	250.00	1,020.00	1,020.00
Insurance & Bonds	340.00	750.00	850.00	750.00	750.00
Travel & Mtgs, Fuel, Veh Maint	794.00	4,102.00	1,750.00	6,300.00	6,300.00
Training Expense	1,350.00	964.00	1,500.00	1,500.00	1,500.00
Equipment Purchase	195.00	45,664.00	4,100.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	345.00	345.00
Autopsy Cost	9,043.00	30,500.00	31,000.00	30,000.00	30,000.00
Misc. Exp., Office Overhead	0.00	274.00	150.00	1,640.00	1,640.00
Indigent Burial	0.00	0.00	2,000.00	0.00	0.00
Total	42,875.00	115,643.00	74,517.00	79,931.00	79,931.00
TOTAL PUBLIC SAFETY (12 through 16)	1,422,155.00	1,573,824.00	1,618,765.00	1,678,513.00	1,685,854.00







PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20. <u>Miscellaneous</u>					
<u>Court Reporter</u>					
Supplies & Materials	284.00	0.00	400.00	400.00	400.00
Phone	1,634.00	1,540.00	2,500.00	2,500.00	2,500.00
Postage	0.00	0.00	80.00	80.00	80.00
Computer Soft/Int/Licenses	1,617.00	2,416.00	2,900.00	2,900.00	2,900.00
Comp/Equip/Repair & Maint	699.00	0.00	3,050.00	8,675.00	8,675.00
Temp Court Reporter	0.00	0.00	700.00	700.00	700.00
Univ. of Missouri Extension					
Personnel Wages & Salaries	40,762.00	41,731.00	42,146.00	46,400.00	46,400.00
Extension Council, Co Share	40,877.00	42,147.00	41,718.00	47,150.00	47,150.00
Public Defender's Utilities	2,755.00	2,661.00	3,000.00	2,998.00	2,998.00
Public Defender's Rent	9,399.00	9,399.00	9,995.00	9,994.00	9,994.00
Civil Defense					
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	0.00	0.00	0.00	0.00	0.00
Computer Soft/Internet/Lic	14,950.00	12,243.00	11,743.00	12,243.00	12,243.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Contract Labor EMPG Share	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Insurance County Share	0.00	0.00	0.00	0.00	0.00
Payroll Liability Clearing Acc't	-26.00	-2.00	0.00	0.00	0.00
Insurance Co Share Retirees	34,017.00	40,820.00	51,027.00	40,820.00	40,820.00
Flood Plain Development	2,291.00	4,095.00	2,300.00	4,095.00	4,095.00
Audit Services	0.00	9,250.00	9,250.00	0.00	0.00
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00
Postage Meter Expense	12,184.00	12,670.00	13,000.00	13,000.00	13,000.00
Miscellaneous Exp, Bonds	5,006.00	984.00	1,000.00	1,000.00	1,000.00
Autopsy Cost, Animal Expense	0.00	0.00	0.00	0.00	0.00
Prior Year Circuit Exp Reimb	18,207.00	31,243.00	30,891.00	53,613.00	53,613.00
Indigent Burial	800.00	284.00	400.00	400.00	400.00
Reimbursable Phone/Post/Int	1,454.00	1,370.00	1,500.00	1,500.00	1,500.00
TIF Reimbursement	95,422.00	114,947.00	100,000.00	115,000.00	115,000.00
Attorney's Fees	1,283.00	4,060.00	2,000.00	2,000.00	2,000.00
Drug Court Expense	0.00	0.00	0.00	0.00	0.00
Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
Family Court					
Contract Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
2017 Flood Buy-Out, FEMA			0.00	0.00	0.00
Total	299,215.00	347,458.00	345,200.00	381,068.00	381,068.00
Total Other (17 through 20)	498,952.00	592,144.00	605,857.00	420,260.68	420,260.68

PHELPS COUNTY  
 2022 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. County Share Assessment Fund	75,000.00	75,000.00	75,000.00	0.00	0.00
County Share Health Department	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
County Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,645.00
Other Transfers					
Transfer to Road and Bridge				550,000.00	550,000.00
Transfer to LEST for Bailiff Pay Eleven Months				179,707.00	179,707.00
TOTAL TRANSFERS OUT (23)	715,645.00	715,645.00	715,645.00	1,370,352.00	1,370,352.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	145,825.00	152,428.00	152,428.00
25. GRAND TOTAL EXPENDITURES	4,712,779.00	4,845,729.00			
26. GRAND TOTAL APPROPRIATIONS			5,229,874.00	5,866,786.68	5,875,534.68

PHELPS COUNTY  
 2022 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	430,882.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	430,882.00
3. Estimated revenues for 2022	3,567,276.00
4. Subtotal	3,998,158.00
5. Deduct appropriations for 2022	3,983,813.00
6. Estimated ending cash balance, December 31, 2022	14,345.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	14,345.00

CASH RECONCILIATION

Cash Available 12-31-2020	530,896.00
Revenues - 2021	3,926,338.00
Expenditures - 2021	4,026,352.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	430,882.00





PHELPS COUNTY  
 2022 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
4. CHARGES FOR SERVICES			
Oil/Asphalt Deposits	20,304.00	40,116.00	0.00
Total	20,304.00	40,116.00	0.00
5. INTEREST INCOME	6,371.00	1,393.00	1,300.00
6. OTHER REVENUES			
PILT Revenue	156.00	0.00	0.00
Miscellaneous Reimbursements	86,295.00	20,966.00	5,000.00
Rolla Housing PILT	1,040.00	0.00	0.00
Sale of Property and Equipment	0.00	0.00	0.00
Health Insurance Reimb	476.00	0.00	0.00
Covid-19 Reimbursement	1,788.00	0.00	0.00
ARPA-Am Rescue Plan Act Reimb.	0.00	0.00	0.00
Total	89,755.00	20,966.00	5,000.00
7. TRANSFERS IN			
Road & Bridge Debt Svc Transfer In			
Interfund Activity		301,927.00	550,000.00
Total	0.00	301,927.00	550,000.00
8. GRAND TOTAL REVENUES	3,163,253.00	3,926,338.00	3,567,276.00

PHELPS COUNTY  
 2022 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. Annual Salaries of all Road and Bridge Employees	704,319.00	687,110.00	732,390.00	805,629.00	805,629.00
2. Employee Fringe Benefits					
Overtime/Vaca/Holiday Pay	11,034.00	1,602.00	10,000.00	10,000.00	10,000.00
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	42,722.00	41,115.00	45,408.00	49,949.00	49,949.00
Ins-Co Share	148,858.00	139,469.00	142,871.00	153,076.00	153,076.00
LAGERS-Co Share	44,839.00	47,627.00	49,428.00	54,527.00	54,527.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	9,991.00	9,616.00	10,620.00	11,682.00	11,682.00
Worker's Compensation	40,664.00	48,768.00	41,000.00	48,000.00	48,000.00
Insurance Reimb	596.00	-214.00	0.00	0.00	0.00
Life Insurance Employer	1,092.00	1,060.00	1,122.00	1,122.00	1,122.00
Payroll Liability Clearing Acct	0.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	3,525.00	0.00	1,701.00	0.00	0.00
CERF-Co Share	5,555.00	6,736.00	6,865.00	7,903.00	7,903.00
Payroll Deduct Offsetting Exp	-2,379.00	236.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	0.00	2.00	0.00	0.00	0.00
Aggregate Accom. Repayment	0.00	0.00	0.00	0.00	0.00
Total	306,497.00	296,017.00	309,015.00	336,259.00	336,259.00
3. Supplies					
Supplies & Materials	15,316.00	13,389.00	14,000.00	14,000.00	14,000.00
Phone	4,191.00	2,788.00	4,200.00	3,000.00	3,000.00
Utilities & Propane	11,838.00	10,682.00	14,000.00	14,000.00	14,000.00
Janitor/Shop Supplies	821.00	662.00	1,000.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	2,003.00	1,968.00	2,100.00	2,100.00	2,100.00
Equipment Leases	167,415.00	182,848.00	175,000.00	182,000.00	182,000.00
Services					
Dues & Subscriptions	0.00	0.00	25.00	25.00	25.00
Insurance & Bonds	50,639.00	48,338.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	0.00	0.00	300.00	300.00	300.00
Training Expense	0.00	0.00	2,500.00	2,500.00	2,500.00
Engineering Services	0.00	0.00	0.00	0.00	0.00
Drug Testing/Immunizations	513.00	849.00	1,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	111.00	314.00	500.00	500.00	500.00
Health Insurance Admin	0.00	0.00	50.00	0.00	0.00
Total	252,847.00	261,838.00	264,675.00	270,425.00	270,425.00



PHELPS COUNTY  
 2022 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
5. Road and Bridge Materials					
Fuel	140,319.00	164,052.00	185,000.00	185,000.00	185,000.00
Equipment Repair & Maint	74,890.00	50,329.00	80,000.00	80,000.00	80,000.00
Vehicle Repair & Maint	77,042.00	62,301.00	80,000.00	80,000.00	80,000.00
Building & Grounds Maint	938.00	499.00	25,000.00	8,000.00	8,000.00
Contract Road Work/Rental	6,445.00	2,566.00	10,000.00	10,000.00	10,000.00
Flood Damage & Bridge Repair	0.00	0.00	0.00	0.00	0.00
Road Materials & Supplies	34,841.00	21,355.00	50,000.00	50,000.00	50,000.00
Chip & Seal Expense	390,200.00	303,891.00	350,000.00	350,000.00	425,000.00
Asphalt Patching	307,930.00	514,394.00	325,000.00	325,000.00	500,000.00
Asphalt Overlayment	498,802.00	445,076.00	350,000.00	350,000.00	500,000.00
Tough on Trash Program	0.00	0.00	0.00	0.00	0.00
Federal Bridge Projects	19,853.00	582,833.00	525,213.00	0.00	0.00
Ice Control	58,465.00	51,223.00	50,000.00	50,000.00	50,000.00
Culverts	28,445.00	42,555.00	35,000.00	35,000.00	35,000.00
Road Signs	4,685.00	2,706.00	4,500.00	4,500.00	4,500.00
Chat	470,794.00	334,324.00	400,000.00	400,000.00	400,000.00
FLAP Grant Projects	0.00	0.00	0.00	0.00	0.00
Northweye Grant Project	0.00	0.00	0.00	0.00	0.00
Total	2,113,649.00	2,578,104.00	2,469,713.00	1,927,500.00	2,327,500.00
6. Equipment Repairs	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00







PHELPS COUNTY

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

1. Cash Available, December 31, 2021		<u>689,732.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2021		<u>689,732.00</u>
3. Estimated revenues for 2022		<u>639,465.00</u>
4. Subtotal		<u>1,329,197.00</u>
5. Deduct appropriations for 2022		<u>721,351.00</u>
6. Estimated ending cash balance, December 31, 2022		<u>607,846.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)		<u><u>607,846.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>660,376.00</u>
Revenues - 2021	<u>683,982.00</u>
Expenditures - 2021	<u>654,627.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2021	<u><u>689,732.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	60,964.00	71,782.00	67,989.00
Collector's Withholdings	490,536.00	429,016.00	446,996.00
City Withholdings	0.00	0.00	329.00
Total	551,500.00	500,798.00	515,314.00
4. CHARGES FOR SERVICES			
Collector's Withholdings	See Above	See Above	See Above
City Assessment Contracts	111,842.00	61,008.00	61,151.00
E911 Addressing Services	24,290.00	22,268.00	20,000.00
Total	136,132.00	83,276.00	81,151.00
5. INTEREST INCOME	2,558.00	999.00	1,000.00
6. OTHER REVENUES			
Aerial Photography Reimbursements	14,209.00	0.00	27,000.00
Miscellaneous Reimbursements	17,668.00	23,909.00	15,000.00
Health Insurance Reimbursements	0.00	0.00	0.00
Covid-19 Reimbursements	10,375.00	0.00	0.00
Total	42,252.00	23,909.00	42,000.00
7. TRANSFERS IN			
County Share	75,000.00	75,000.00	0.00
Total	75,000.00	75,000.00	0.00
8. GRAND TOTAL REVENUES	807,442.00	683,982.00	639,465.00

PHELPS COUNTY  
 2022 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	57,305.00	58,953.00	57,306.00	60,171.00	61,975.00
Deputy and clerical annual salaries	277,972.00	285,850.00	283,771.00	292,117.00	312,148.00
OT/Vaca/Holiday Pay	0.00	0.00	5,000.00	5,000.00	5,000.00
E911 Salary Assessor	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
FICA Employer Share	20,707.00	21,297.00	21,891.00	22,586.00	23,196.00
Insurance-County Share	71,435.00	71,435.00	76,804.00	76,804.00	71,435.00
LAGERS-County Share	23,615.00	25,690.00	25,422.00	25,136.00	25,814.00
Medicare-County Share	4,843.00	4,981.00	5,120.00	5,283.00	5,425.00
Worker's Compensation	6,939.00	9,417.00	11,090.00	12,276.00	10,000.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	528.00	528.00	528.00	528.00	528.00
PR Deduct & Tax Offsetting	-518.00	526.00	0.00	500.00	500.00
Insurance County Sh. Retirees	0.00	0.00	0.00	0.00	0.00
CERF-County Share	2,681.00	2,753.00	3,531.00	3,643.00	3,741.00
Supplies & Materials	9,192.00	9,604.00	9,500.00	9,500.00	9,500.00
Phone	1,180.00	1,470.00	3,000.00	1,500.00	1,500.00
Postage	10,809.00	17,945.00	14,000.00	18,000.00	18,000.00
Appraisal Guides	985.00	1,095.00	1,000.00	1,100.00	1,100.00
Mapping Supplies	0.00	0.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	25,105.00	26,949.00	35,791.00	51,000.00	36,000.00
Equipment Lease	2,308.00	2,780.00	2,500.00	2,500.00	2,500.00
Dues & Subscriptions	142.00	632.00	1,000.00	1,000.00	1,000.00
Attorney Fees/Misc.	0.00	0.00	10,000.00	10,000.00	10,000.00
Insurance & Bonds	2,073.00	2,342.00	2,000.00	2,500.00	2,200.00
Travel & Meetings	5,992.00	5,614.00	10,000.00	10,000.00	10,000.00
Training Expense	3,865.00	3,075.00	12,000.00	15,000.00	15,000.00
Legal Ads & Publications	69.00	61.00	400.00	400.00	400.00
Program Expense	26.00	5,703.00	5,725.00	5,725.00	5,725.00
Aerial Photography	46,751.00	56,691.00	52,020.00	47,349.00	47,349.00
Equipment Repair & Maint	54.00	31.00	350.00	350.00	350.00
GIS System Expense	11,105.00	9,363.00	16,215.00	16,215.00	16,215.00
Total	597,163.00	636,785.00	678,714.00	708,933.00	709,351.00
2. Other					
Equip, Comp Equip Purch	17,176.00	10,399.00	7,000.00	7,000.00	7,000.00
Office Remodel		7,443.00	20,000.00	5,000.00	5,000.00
Total	17,176.00	17,842.00	27,000.00	12,000.00	12,000.00
3. GRAND TOTAL EXPENDITURES					
	614,339.00	654,627.00			
4. GRAND TOTAL APPROPRIATIONS					
			705,714.00	720,933.00	721,351.00



PHELPS COUNTY

2022 BUDGET  
 Road Debt Service Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021		132,649.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2021		<u>132,649.00</u>
3. Estimated revenues for 2022		<u>0.00</u>
4. Subtotal		<u>132,649.00</u>
5. Deduct appropriations for 2022		<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022		<u>132,649.00</u>
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)		<u><u>132,649.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	132,468.00
Revenues - 2021	<u>181.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>132,649.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 Road Debt Service Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PHELPS COUNTY  
 2022 BUDGET  
 Road Debt Service Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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			100,000.00		
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	100,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Debt Service Transfer	0.00	0.00	100,000.00		
Total	0.00	0.00	100,000.00	0.00	0.00

PHELPS COUNTY  
 2022 BUDGET  
 Unemployment Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	85,680.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	85,680.00
3. Estimated revenues for 2022	0.00
4. Subtotal	85,680.00
5. Deduct appropriations for 2022	11,568.00
6. Estimated ending cash balance, December 31, 2022	74,112.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	74,112.00

CASH RECONCILIATION

Cash Available 12-31-2020	95,205.00
Revenues - 2021	0.00
Expenditures - 2021	9,525.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	85,680.00

PHELPS COUNTY  
 2022 BUDGET  
 Unemployment Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00







PHELPS COUNTY  
 2022 BUDGET  
 Use Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	302,797.00
Revenues - 2021	378.00
Expenditures - 2021	303,175.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	0.00







PHELPS COUNTY  
 2022 BUDGET  
 Use Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	1,995.00	303,175.00	303,248.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,995.00	303,175.00	303,248.00	0.00	0.00
GRAND TOTAL EXPENDITURES	1,995.00	303,175.00	303,248.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Transfer to County Revenue	1,995.00	1,248.00	1,248.00	0.00	0.00
Transfer to Road & Bridge	0.00	301,927.00	302,000.00	0.00	0.00
Total	1,995.00	303,175.00	303,248.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021		<u>639,830.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2021		<u>639,830.00</u>
3. Estimated revenues for 2022		<u>889,248.00</u>
4. Subtotal		<u>1,529,078.00</u>
5. Deduct appropriations for 2022		<u>1,007,884.00</u>
6. Estimated ending cash balance, December 31, 2022		<u>521,194.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)		<u><u>521,194.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020		<u>361,101.00</u>
Revenues - 2021		<u>1,128,975.00</u>
Expenditures - 2021		<u>850,247.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>1.00</u>
Total		<u>1.00</u>
Cash Available 12-31-2021		<u><u>639,830.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Medicaid	13,387.00	12,503.00	12,000.00
Core Public Health	80,145.00	133,575.00	106,660.00
Core Public Health, Communicable Disease		102,309.00	11,435.00
Core Public Health, Immunizations		41,070.00	70,000.00
Dept of Corrections-Health		260.00	200.00
Medicare		0.00	0.00
Nurse Practitioner Other Co.		0.00	0.00
Bioterrorism Reimb		0.00	0.00
Maries Co Share Health Dept.		19,132.00	15,500.00
Miscellaneous Local Grants		0.00	0.00
Teen Outreach Program		0.00	0.00
Presumptive Eligibility		310.00	300.00
Total	93,532.00	309,159.00	216,095.00
<b>4. CHARGES FOR SERVICES</b>			
Charges for Services	19,145.00	27,545.00	20,000.00
Food Service Permits	24,126.00	24,360.00	24,000.00
Septic Construction Permits	1,608.00	375.00	875.00
Registrar	63,037.00	85,171.00	80,000.00
Vaxcare Reimbursements	5,112.00	5,154.00	4,000.00
Total	113,028.00	142,605.00	128,875.00

PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	772.00	672.00	672.00
6. OTHER REVENUES			
State and Federal Grants			
Woman, Infants & Children	184,430.00	152,316.00	175,000.00
Maternal & Child Health	44,308.00	36,679.00	44,670.00
Childcare Consultation	5,041.00	4,265.00	8,000.00
BCCCP Program	0.00	0.00	0.00
Home Visitation	61,406.00	65,002.00	76,000.00
Childcare Inspect & License	3,010.00	1,540.00	1,500.00
Cardiovascular Worksite Inv	0.00	0.00	0.00
Emergency Planning - Health	31,173.00	58,437.00	70,000.00
Health Dept Heal Grant	0.00	0.00	0.00
Ebola Preparedness	0.00	0.00	0.00
CPR/First Aid		0.00	
1-Contract Reimbursed	225.00	0.00	0.00
2-Private Pay	120.00	237.00	0.00
Substance Use Response		0.00	
1-DHSS	4,371.00	7,921.00	4,000.00
2-Other	13,585.00	1,352.00	1,000.00
Other Revenues and Reimbursements			
Childrens Trust Fund	300.00	0.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00
PCCAN Child Advocacy Network	5,407.00	5,258.00	5,000.00
Medical Reserve Corps	0.00	0.00	0.00
United Way	0.00	0.00	0.00
Planned Parenthood	0.00	0.00	0.00
Mo Foundation for Health	0.00	0.00	0.00
Miscellaneous Reimb	957.00	755.00	700.00
Health Insurance Reimb	12,095.00	4,536.00	4,536.00
Donations	1.00	0.00	0.00
Covid-19 Reimbursement	338,699.00	246,197.00	0.00
ARPA-AM Rescue Plan Act Reimb		12,044.00	73,200.00
Total	705,128.00	596,539.00	463,606.00
7. TRANSFERS IN			
Other Transfers	0.00	0.00	0.00
County Share Transfer	80,000.00	80,000.00	80,000.00
Total	80,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	992,460.00	1,128,975.00	889,248.00



PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	246,709.00	238,220.00	264,116.00	283,789.00	283,789.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	650,357.00	612,027.00	681,350.00	724,095.00	724,095.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	897,066.00	850,247.00	945,466.00	1,007,884.00	1,007,884.00
GRAND TOTAL EXPENDITURES	897,066.00	850,247.00	945,466.00	1,007,884.00	1,007,884.00

DETAIL OF EXPENDITURES

1. ANNUAL SALARIES

Health Department Salaries	530,917.00	522,159.00	570,950.00	628,045.00	628,045.00
Overtime/Vacation/Holiday Pay	57,912.00	5,062.00	20,000.00	10,000.00	10,000.00
Total	588,829.00	527,221.00	590,950.00	638,045.00	638,045.00

PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>2. EMPLOYEE FRINGE BENEFITS</b>					
FICA Employer Share	34,604.00	30,616.00	35,399.00	38,939.00	38,939.00
Insurance-Co Share	109,278.00	105,452.00	122,461.00	132,666.00	132,666.00
LAGERS-Co Share	35,316.00	34,055.00	41,109.00	45,220.00	45,220.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	8,093.00	7,160.00	8,279.00	9,107.00	9,107.00
Worker's Compensation	3,247.00	5,292.00	5,007.00	5,507.00	5,507.00
Insurance Reimb	12,190.00	4,536.00	4,536.00	4,536.00	4,536.00
Life Insurance Employer	830.00	891.00	1,056.00	1,000.00	1,000.00
Payroll Clearing Acc't, Tax Offset	0.00	-2.00	0.00	0.00	0.00
Payroll Deduct Offsetting Exp	-1,229.00	5,137.00	0.00	0.00	0.00
Insurance Co Share Retirees	40,820.00	40,820.00	40,820.00	40,820.00	40,820.00
CERF-Co Share	3,560.00	4,263.00	5,449.00	5,994.00	5,994.00
Aggregate Accom. Repayment					
Total	246,709.00	238,220.00	264,116.00	283,789.00	283,789.00
<b>3. OPERATING EXPENSES</b>					
Supplies & Materials	7,558.00	3,829.00	9,000.00	6,000.00	6,000.00
Phone	1,394.00	1,524.00	6,000.00	1,600.00	1,600.00
Postage	73.00	71.00	150.00	100.00	100.00
Medical Waste Disposal	71.00	46.00	100.00	100.00	100.00
Computer Soft/Int/Licenses	5,893.00	3,840.00	8,000.00	5,000.00	5,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Total	14,989.00	9,310.00	23,250.00	12,800.00	12,800.00
<b>4. SERVICES</b>					
Dues & Subscriptions	953.00	710.00	3,000.00	1,000.00	1,000.00
Insurance & Bonds	3,639.00	3,935.00	3,700.00	4,000.00	4,000.00
Travel & Meetings	272.00	149.00	2,000.00	1,000.00	1,000.00
Training Expense	121.00	0.00	1,000.00	1,000.00	1,000.00
Contract Labor	520.00	1,231.00	1,000.00	1,000.00	1,000.00
Legal Ads & Publications	834.00	527.00	750.00	750.00	750.00
Program Expense	268.00	1,478.00	1,000.00	1,000.00	1,000.00
Health Insurance Admin	0.00	0.00	0.00	0.00	0.00
Total	6,607.00	8,030.00	12,450.00	9,750.00	9,750.00

PHELPS COUNTY  
 2022 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>5. MAINT &amp; IMPROVEMENTS</b>					
Fuel	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	18.00	95.00	0.00	250.00	250.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>					
Equipment Purchase	224.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	1,734.00	0.00	1,000.00	1,000.00	1,000.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	1,203.00	1,011.00	5,000.00	2,000.00	2,000.00
<b>Total</b>	<b>3,179.00</b>	<b>1,106.00</b>	<b>6,000.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>6. PROGRAM EXPENSES</b>					
BCCCP Program	0.00	0.00	0.00	0.00	0.00
Cardiovascular Worksite	0.00	0.00	0.00	0.00	0.00
Case Management	0.00	0.00	0.00	0.00	0.00
Childcare Consultation Svcs	516.00	560.00	1,500.00	1,000.00	1,000.00
Children's Trust Fund	0.00	0.00	0.00	0.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00	0.00	0.00
Core Public Health	386.00	368.00	1,000.00	400.00	400.00
Core Public Health Comm Disease	0.00	6,238.00	0.00	8,000.00	8,000.00
Core Public Health Immunizat'ns	0.00	1,281.00	0.00	400.00	400.00
CPR/1st Aid	0.00	0.00	0.00	0.00	0.00
Emergency Planning	11,699.00	10,210.00	15,000.00	15,000.00	15,000.00
Environmental Sanitarians	7,965.00	1,969.00	8,500.00	5,000.00	5,000.00
<b>Total</b>	<b>20,566.00</b>	<b>20,626.00</b>	<b>26,000.00</b>	<b>29,800.00</b>	<b>29,800.00</b>
<b>7. PROGRAM EXPENSES (Cont'd)</b>					
Home Visitation	1,720.00	13,674.00	1,200.00	2,500.00	2,500.00
Lead Safety Program	0.00	11.00	0.00	50.00	50.00
Maternal Child Health	1,206.00	9,629.00	2,000.00	6,000.00	6,000.00
Medical Reserve Corps	0.00	0.00	0.00	0.00	0.00
Mo Foundatin for Health	0.00	0.00	0.00	0.00	0.00
PCCAN Child Advocacy	1,106.00	5,194.00	1,200.00	4,000.00	4,000.00
Registrar	5,789.00	9,929.00	12,000.00	11,000.00	11,000.00
Substance Use Response	0.00	0.00	0.00		
Subs. Use Resp-DHSS	149.00	604.00	150.00	200.00	200.00
Subs. Use Resp-Other	165.00	0.00	150.00	100.00	100.00
WIC	6,052.00	6,693.00	6,000.00	6,600.00	6,600.00
<b>Total</b>	<b>16,187.00</b>	<b>45,734.00</b>	<b>22,700.00</b>	<b>30,450.00</b>	<b>30,450.00</b>



PHELPS COUNTY

2022 BUDGET

Crisis Intervention Fund

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

1. Cash Available, December 31, 2021	<u>936.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>936.00</u>
3. Estimated revenues for 2022	<u>1,250.00</u>
4. Subtotal	<u>2,186.00</u>
5. Deduct appropriations for 2022	<u>1,250.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>936.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>936.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>486.00</u>
Revenues - 2021	<u>1,250.00</u>
Expenditures - 2021	<u>800.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>936.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 Crisis Intervention Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State Contract Funds	1,700.00	1,250.00	1,250.00
Total	1,700.00	1,250.00	1,250.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00







PHELPS COUNTY  
 2022 BUDGET  
 Special Elections Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	3,874.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,874.00
3. Estimated revenues for 2022	113,200.00
4. Subtotal	117,074.00
5. Deduct appropriations for 2022	113,200.00
6. Estimated ending cash balance, December 31, 2022	3,874.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	3,874.00

CASH RECONCILIATION

Cash Available 12-31-2020	2,848.00
Revenues - 2021	60,345.00
Expenditures - 2021	59,319.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	3,874.00







PHELPS COUNTY  
 2022 BUDGET  
 Special Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	91,939.00	59,319.00	54,100.00	108,200.00	108,200.00
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				5,000.00	5,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	91,939.00	59,319.00	54,100.00	113,200.00	113,200.00
GRAND TOTAL EXPENDITURES	91,939.00	59,319.00	54,100.00	113,200.00	113,200.00

DETAIL OF EXPENDITURES

I. FUND EXPENSES

Postage	1,072.00	736.00	1,000.00	2,000.00	2,000.00
Elections Expense	9,453.00	327.00	5,000.00	10,000.00	10,000.00
Poll Rental	2,000.00	1,100.00	1,100.00	2,200.00	2,200.00
Travel & Meetings	3,598.00	2,047.00	2,500.00	5,000.00	5,000.00
Contract Labor	1,746.00	599.00	1,000.00	2,000.00	2,000.00
Legal Ads & Publications	5,910.00	4,980.00	4,000.00	8,000.00	8,000.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	30,646.00	15,603.00	18,000.00	36,000.00	36,000.00
Special Election Costs	32,073.00	14,634.00	18,000.00	36,000.00	36,000.00
Miscellaneous Expenses	3,111.00	5,469.00	1,500.00	3,000.00	3,000.00
Refund of Election Deposits	2,330.00	13,824.00	2,000.00	4,000.00	4,000.00
Transfer Surcharge to El Serv				5,000.00	5,000.00
Total	91,939.00	59,319.00	54,100.00	113,200.00	113,200.00

PHELPS COUNTY  
 2022 BUDGET  
 Election Services Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	27,998.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	27,998.00
3. Estimated revenues for 2022	18,539.00
4. Subtotal	46,537.00
5. Deduct appropriations for 2022	6,000.00
6. Estimated ending cash balance, December 31, 2022	40,537.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	40,537.00

CASH RECONCILIATION

Cash Available 12-31-2020	21,157.00
Revenues - 2021	8,692.00
Expenditures - 2021	1,851.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	27,998.00







PHELPS COUNTY  
 2022 BUDGET  
 Election Services Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00
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	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	3,667.00	0.00	500.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	93.00	1,851.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	0.00	0.00	0.00	0.00	0.00
Equipment Rep & Maint	2,125.00	0.00	2,125.00	0.00	0.00
Equip/Lease/Comp Purchases	4,578.00	0.00	500.00	3,000.00	3,000.00
Miscellaneous Expenses	6,090.00	0.00	500.00	0.00	0.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
Total	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00



PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Training Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	54,190.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	54,190.00
3. Estimated revenues for 2022	13,500.00
4. Subtotal	67,690.00
5. Deduct appropriations for 2022	13,500.00
6. Estimated ending cash balance, December 31, 2022	54,190.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	54,190.00

CASH RECONCILIATION

Cash Available 12-31-2020	63,778.00
Revenues - 2021	13,058.00
Expenditures - 2021	22,645.00
Adjustments:	
Change in outstanding warrants	
Other	-1.00
Total	-1.00
Cash Available 12-31-2021	54,190.00

PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Training Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
POST Comm Funds	4,242.00	3,403.00	3,750.00
Total	4,242.00	3,403.00	3,750.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	7,500.00	6,915.00	7,000.00
Total	7,500.00	6,915.00	7,000.00





PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Training Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	5,781.00	22,645.00	24,000.00	13,500.00	13,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,781.00	22,645.00	24,000.00	13,500.00	13,500.00
GRAND TOTAL EXPENDITURES	5,781.00	22,645.00	24,000.00	13,500.00	13,500.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Travel & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00
Training Expense	5,781.00	22,645.00	23,000.00	12,500.00	12,500.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total	5,781.00	22,645.00	24,000.00	13,500.00	13,500.00

PHELPS COUNTY

2022 BUDGET  
 Sheriff's Drug Enforcement Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1.	Cash Available, December 31, 2021	<u>1,208,233.00</u>
	(a) Less outstanding warrants	<u>                    </u>
2.	Net cash available, December 31, 2021	<u>1,208,233.00</u>
3.	Estimated revenues for 2022	<u>101,800.00</u>
4.	Subtotal	<u>1,310,033.00</u>
5.	Deduct appropriations for 2022	<u>404,805.00</u>
6.	Estimated ending cash balance, December 31, 2022	<u>905,228.00</u>
7.	Other Net Resources Available	<u>                    </u>
8.	Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>905,228.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020		<u>1,562,433.00</u>
Revenues - 2021		<u>48,364.00</u>
Expenditures - 2021		<u>402,564.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2021		<u><u>1,208,233.00</u></u>







PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	151,102.00	402,564.00	406,574.00	404,805.00	404,805.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	151,102.00	402,564.00	406,574.00	404,805.00	404,805.00
GRAND TOTAL EXPENDITURES	151,102.00	402,564.00	406,574.00	404,805.00	404,805.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	794.00	0.00	0.00	0.00
Phone	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	2,000.00	134,081.00	134,707.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	500.00	1,000.00	15,000.00	15,000.00
Program Expense	0.00	2,953.00	6,000.00	0.00	0.00
Equipment Repair & Maint	0.00	6,941.00	7,000.00	7,000.00	7,000.00
Vehicle Repair & Maint	9,706.00	3,545.00	4,000.00	4,000.00	4,000.00
Building & Grounds Maint	5,937.00	0.00	0.00	0.00	0.00
Equipment Purchase	37,003.00	16,705.00	17,000.00	20,000.00	20,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	96,356.00	233,882.00	236,867.00	190,805.00	190,805.00
Total	151,002.00	399,401.00	406,574.00	236,805.00	236,805.00





PHELPS COUNTY

2022 BUDGET  
 Sheriff's Civil Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	123,889.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	123,889.00
3. Estimated revenues for 2022	36,150.00
4. Subtotal	160,039.00
5. Deduct appropriations for 2022	22,000.00
6. Estimated ending cash balance, December 31, 2022	138,039.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	138,039.00

CASH RECONCILIATION

Cash Available 12-31-2020	104,052.00
Revenues - 2021	37,278.00
Expenditures - 2021	17,441.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	123,889.00







PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Civil Fee Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	12,289.00	17,441.00	19,500.00	22,000.00	22,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	82,407.00				
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	94,696.00	17,441.00	19,500.00	22,000.00	22,000.00
GRAND TOTAL EXPENDITURES	94,696.00	17,441.00	19,500.00	22,000.00	22,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	623.00	1,336.00	4,000.00	4,000.00	4,000.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	623.00	1,336.00	4,000.00	4,000.00	4,000.00



PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Revolving Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	135,707.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	135,707.00
3. Estimated revenues for 2022	30,170.00
4. Subtotal	165,877.00
5. Deduct appropriations for 2022	50,500.00
6. Estimated ending cash balance, December 31, 2022	115,377.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	115,377.00

CASH RECONCILIATION

Cash Available 12-31-2020	115,325.00
Revenues - 2021	31,890.00
Expenditures - 2021	11,508.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	135,707.00

PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Revolving Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Concealed Carry Permit Fees	25,100.00	31,720.00	30,000.00
Total	25,100.00	31,720.00	30,000.00





PHELPS COUNTY  
 2022 BUDGET  
 Sheriff's Revolving Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	8,787.00	11,508.00	13,000.00	13,000.00	13,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				37,500.00	37,500.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,787.00	11,508.00	13,000.00	50,500.00	50,500.00
GRAND TOTAL EXPENDITURES	8,787.00	11,508.00	13,000.00	50,500.00	50,500.00

DETAIL OF EXPENDITURES

1. SALARY

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



PHELPS COUNTY

2022 BUDGET

Law Enforcement Sales Tax Fund

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

1. Cash Available, December 31, 2021	<u>7,605,917.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>7,605,917.00</u>
3. Estimated revenues for 2022	<u>7,217,381.00</u>
4. Subtotal	<u>14,823,298.00</u>
5. Deduct appropriations for 2022	<u>7,268,741.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>7,554,557.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>7,554,557.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>7,509,201.00</u>
Revenues - 2021	<u>6,443,934.00</u>
Expenditures - 2021	<u>6,347,217.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2021	<u><u>7,605,917.00</u></u>



PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	2,452,385.00	2,709,699.00	2,700,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Miscellaneous Local Grants	0.00	0.00	0.00
Forest Service Campground Patrol	1,413.00	4,013.00	4,000.00
Forest Service Meth/Cannabis	0.00	8,667.00	8,000.00
Deputy Suppl Salary Reimbursement	0.00	0.00	0.00
<b>STATE AND FEDERAL GRANTS</b>			
Federal Law Enforcement Grants	35,473.00	32,586.00	32,000.00
State Law Enforcement Grants	63,105.00	92,192.00	92,000.00
Total	99,991.00	137,458.00	136,000.00
<b>4. CHARGES FOR SERVICES</b>			
ATV Permits	2,245.00	2,925.00	2,900.00
Sheriff's Fees	7,097.00	8,015.00	8,000.00
Total	9,342.00	10,940.00	10,900.00

PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	75,488.00	18,363.00	18,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	50.00	0.00	0.00
Circuit Clerk Prisoner Medical	0.00	0.00	0.00
Circuit Clerk Jury Reimb	0.00	0.00	0.00
Board Reimb Crim Cost, Cities & Counties	583,755.00	576,489.00	576,489.00
Criminal/Civil Mileage	8,538.00	11,890.00	11,538.00
Sheriff's Criminal Fees	21,605.00	19,158.00	19,158.00
DOC Mileage Jail	34,727.00	29,336.00	29,336.00
Federal Prisoner Transport	54,005.00	69,886.00	69,886.00
State Prisoner Ext Reimb Jail	9,286.00	13,148.00	9,286.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	6,852.00	8,841.00	6,852.00
Cities Prisoner Board Reimb	11,140.00	15,085.00	11,140.00
Co Prisoner Board Reimb	19,748.00	27,145.00	19,748.00
Federal Prisoner Board Reimb	2,105,090.00	1,824,355.00	2,500,000.00
Federal Prisoner Medical Reimb	0.00	0.00	0.00
Inmate Indigent Reimb	0.00	0.00	0.00
St Treas Crim Cost Reimb	0.00	0.00	0.00
Counties Criminal Cost Reimb	0.00	0.00	0.00
Commit/Sentencing Reimbursement	21,256.00	11,027.00	11,027.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	107,503.00	105,969.00	105,969.00
Sale of Property & Equip	0.00	0.00	0.00
Health Insurance Reimb	199.00	0.00	0.00
Inmate Phone Jail	190,043.00	228,596.00	200,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Covid-19 Reimbursement	0.00	57,667.00	0.00
ARPA-Am Rescue Plan Reimb	0.00	0.00	0.00
Total	3,173,797.00	2,998,592.00	3,570,429.00
7. TRANSFERS IN			
Other Transfers	56,030.00	8,237.00	0.00
County Share	560,645.00	560,645.00	560,645.00
Other Transfers, From Sheriff Civil	65,770.00	0.00	0.00
Courthouse Security Transfer-Bailiffs			179,707.00
Sheriff Revolving Transfer			37,500.00
Inmate Det. Sec., Phone, Transfer			4,200.00
Total	682,445.00	568,882.00	782,052.00
8. GRAND TOTAL REVENUES	6,493,448.00	6,443,934.00	7,217,381.00

PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	954,441.00	1,051,833.00	1,077,000.00	1,173,681.00	1,173,681.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,408,166.00	2,821,509.00	2,928,800.00	3,493,602.00	3,481,640.00
Jail	1,877,169.00	2,409,743.00	2,630,900.00	2,613,420.00	2,613,420.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	64,132.00	64,132.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,264,776.00	6,347,217.00	6,700,832.00	7,280,703.00	7,268,741.00
GRAND TOTAL EXPENDITURES	5,264,776.00	6,347,217.00	6,700,832.00	7,280,703.00	7,268,741.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT. SALARIES					
Sheriff's Salary	66,272.00	74,599.00	72,500.00	88,087.00	76,125.00
Deputies/Clerks Salaries	1,199,224.00	1,372,558.00	1,492,500.00	1,947,775.00	1,947,775.00
OT/Vacation/Holiday Pay	33,474.00	49,806.00	40,000.00	55,000.00	55,000.00
Guard Duty	1,214.00	2,831.00	2,000.00	2,900.00	2,900.00
Uniform Allowance	29,725.00	32,550.00	33,000.00	35,400.00	35,400.00
Other Salary	51,167.00	61,571.00	40,000.00	40,840.00	40,840.00
Total	1,381,076.00	1,593,915.00	1,680,000.00	2,170,002.00	2,158,040.00



PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>2. SHERIFF'S DEPT. BENEFITS</b>					
FICA Employer Share	82,308.00	95,754.00	93,000.00	114,189.00	114,189.00
Insurance-County Share	246,196.00	271,284.00	266,000.00	275,536.00	275,536.00
LAGERS-County Share	109,115.00	116,601.00	110,000.00	146,216.00	146,216.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	19,250.00	22,394.00	22,000.00	26,706.00	26,706.00
Workers' Compensation	42,311.00	46,365.00	45,000.00	44,073.00	44,073.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,047.00	2,249.00	2,500.00	2,419.00	2,419.00
CERF-County Share	9,734.00	13,537.00	14,500.00	16,464.00	16,464.00
Payroll Deducts Offsetting Exp.	-1,793.00	-102.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	-41.00	0.00	0.00	0.00	0.00
Aggregate Accom. Repayment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>509,127.00</b>	<b>568,082.00</b>	<b>553,000.00</b>	<b>625,603.00</b>	<b>625,603.00</b>
<b>3. SHERIFF'S DEPT OP &amp; SVCS</b>					
Supplies & Materials	12,655.00	30,021.00	17,000.00	25,000.00	25,000.00
Phone	4,785.00	4,212.00	13,000.00	4,500.00	4,500.00
Postage	1,789.00	1,916.00	2,500.00	2,000.00	2,000.00
Computer/Soft/Int Licenses	76,730.00	51,709.00	85,000.00	70,000.00	70,000.00
Equipment Leases	11,314.00	16,964.00	11,000.00	17,000.00	17,000.00
Dues & Subscriptions	1,171.00	12,055.00	13,200.00	13,200.00	13,200.00
Insurance & Bonds	33,777.00	175,448.00	176,000.00	176,000.00	176,000.00
Travel & Meetings	237.00	869.00	200.00	1,000.00	1,000.00
Training Expense	5,219.00	29,140.00	29,000.00	25,000.00	25,000.00
Drug Testing/Immunizations	1,704.00	2,407.00	1,600.00	1,700.00	1,700.00
Legal Ads & Publications	69.00	184.00	500.00	3,500.00	3,500.00
Program Expense	369.00	2,580.00	5,000.00	4,000.00	4,000.00
<b>Total</b>	<b>149,819.00</b>	<b>327,505.00</b>	<b>354,000.00</b>	<b>342,900.00</b>	<b>342,900.00</b>
<b>4. SHERIFF'S DEPT. MAIN &amp; IMP</b>					
Fuel	58,366.00	104,116.00	100,000.00	110,000.00	110,000.00
Equipment Rep & Maint	25,821.00	23,018.00	35,000.00	25,000.00	25,000.00
Vehicle Repair & Maint	30,030.00	36,935.00	40,000.00	40,000.00	40,000.00
Employee Uniforms	456.00	8,092.00	8,100.00	9,000.00	9,000.00
<b>SHERIFF'S DEPT. MAIN &amp; IMP</b>					
Property Acquisition	169,377.00	0.00	0.00	0.00	0.00
Equipment Purchase	21,448.00	99,035.00	78,000.00	110,000.00	110,000.00
Lease Purchases	0.00	0.00	2,000.00	2,000.00	2,000.00
Vehicle Purchases	0.00	78,033.00	75,000.00	100,000.00	100,000.00
Computer Equipment	3,839.00	19,424.00	15,000.00	15,000.00	15,000.00
<b>Total</b>	<b>309,337.00</b>	<b>368,653.00</b>	<b>353,100.00</b>	<b>411,000.00</b>	<b>411,000.00</b>



PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>5. SHERIFF'S DEPT. OTHER</b>					
Miscellaneous Expenses	1,739.00	0.00	1,000.00	1,000.00	1,000.00
TIF Reimbursement	110,094.00	122,753.00	145,000.00	125,000.00	125,000.00
Utilities & Propane	168,421.00	229,922.00	240,000.00	240,000.00	240,000.00
Janitor Supplies	4,084.00	2,656.00	10,000.00	5,000.00	5,000.00
Cable Service	8,256.00	8,371.00	8,000.00	8,500.00	8,500.00
Attorney Fees	21,915.00	17,186.00	25,000.00	20,000.00	20,000.00
Insurance & Bonds	174,929.00	20,584.00	20,000.00	20,000.00	20,000.00
Legal Ads & Publications	0.00	0.00	50.00	50.00	50.00
Health Insurance Admin.	0.00	0.00	150.00	150.00	150.00
Building & Grounds Maint.	78,496.00	129,964.00	92,500.00	150,000.00	150,000.00
<b>Total</b>	<b>567,934.00</b>	<b>531,436.00</b>	<b>541,700.00</b>	<b>569,700.00</b>	<b>569,700.00</b>
<b>6. JAIL SALARIES</b>					
Jail Administrator Salary	42,720.00	46,151.00	46,500.00	53,500.00	53,500.00
Jailers/Clerks/Trans/Maint Sal	1,197,355.00	1,328,372.00	1,500,000.00	1,566,000.00	1,566,000.00
OT/Vacation/Holiday Pay	45,238.00	69,886.00	40,000.00	70,000.00	70,000.00
Guard Duty	134.00	4,401.00	600.00	4,600.00	4,600.00
Other Salary	3,990.00	4,395.00	4,200.00	4,620.00	4,620.00
Uniform Allowance		15,547.00	14,000.00	16,500.00	16,500.00
Debt Service Transfer	0.00	0.00	0.00	0.00	0.00
Other Transfers	25,000.00	64,132.00	64,132.00	0.00	0.00
Loan Repayment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,314,437.00</b>	<b>1,532,884.00</b>	<b>1,669,432.00</b>	<b>1,715,220.00</b>	<b>1,715,220.00</b>
<b>7. JAIL BENEFITS</b>					
FICA Employer Share	77,500.00	88,325.00	85,000.00	104,056.00	104,056.00
Insurance-County Share	213,455.00	226,212.00	270,000.00	255,126.00	255,126.00
LAGERS-County Share	79,957.00	93,689.00	90,000.00	107,624.00	107,624.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	18,125.00	20,657.00	21,000.00	24,336.00	24,336.00
Workers' Compensation	42,786.00	43,751.00	40,000.00	37,994.00	37,994.00
Insurance Reimb	698.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,318.00	2,509.00	3,000.00	2,693.00	2,693.00
CERF-County Share	10,475.00	8,608.00	15,000.00	16,249.00	16,249.00
Aggregate Accom. Repayment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>445,314.00</b>	<b>483,751.00</b>	<b>524,000.00</b>	<b>548,078.00</b>	<b>548,078.00</b>

PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>8. JAIL DEPT. OP &amp; SVCS</b>					
Supplies & Materials	9,947.00	13,256.00	10,000.00	15,000.00	15,000.00
Phone	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Medical Waste Disposal	283.00	0.00	500.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00
Insurance & Bonds	4,329.00	38,666.00	38,500.00	40,000.00	40,000.00
Travel & Meetings	0.00	25.00	0.00	0.00	0.00
Training Expense	0.00	1,666.00	5,000.00	4,000.00	4,000.00
Drug Testing/Immunizations	224.00	0.00	250.00	0.00	0.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>14,783.00</b>	<b>53,613.00</b>	<b>54,300.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>9. JAIL, Cont'd</b>					
Fuel	9,963.00	18,499.00	30,000.00	20,000.00	20,000.00
Equipment Repair & Maint	10,427.00	46,585.00	47,000.00	50,000.00	50,000.00
Vehicle Repair & Maint	385.00	1,612.00	2,000.00	2,000.00	2,000.00
Employee Uniforms	2,747.00	4,218.00	8,000.00	5,000.00	5,000.00
Equipment Purchase	745.00	180,424.00	185,000.00	55,000.00	55,000.00
Lease Purchases	788.00	295.00	1,100.00	1,000.00	1,000.00
Vehicle Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	238.00	0.00	0.00	0.00
Old [1972] Jail Renovation	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	21.00	46.00	0.00	0.00	0.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>25,076.00</b>	<b>251,917.00</b>	<b>273,100.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
<b>10. JAIL PRISONER/TRIAL/COURT</b>					
Guard Duty Non-Employee	299.00	0.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	20,000.00	10,000.00	10,000.00
Prisoner Transport Expense	8,475.00	14,754.00	10,000.00	15,000.00	15,000.00
Inmate Indigent Expense	146.00	0.00	200.00	200.00	200.00
Food-Jail	267,325.00	296,344.00	300,000.00	320,000.00	320,000.00
Medication-Jail	183.00	0.00	10,000.00	10,000.00	10,000.00
Doctor/Dentist-Jail	199,960.00	247,737.00	277,000.00	270,000.00	270,000.00
Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
Board Prisoners Other Facilities	5,265.00	22,515.00	15,000.00	15,000.00	15,000.00
Laundry/Cleaning Expense-Jail	0.00	0.00	0.00	0.00	0.00
Crim. Cost Reimb/Pris. Med Supp.	0.00	0.00	0.00	0.00	0.00
On Site Commissary Items	66,220.00	54,111.00	66,000.00	66,000.00	66,000.00
<b>Total</b>	<b>547,873.00</b>	<b>635,461.00</b>	<b>698,200.00</b>	<b>706,200.00</b>	<b>706,200.00</b>



PHELPS COUNTY

2022 BUDGET  
 Inmate Prisoner Detention Security Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1.	Cash Available, December 31, 2021	<u>199,535.00</u>
	(a) Less outstanding warrants	<u>                    </u>
2.	Net cash available, December 31, 2021	<u>199,535.00</u>
3.	Estimated revenues for 2022	<u>85,264.00</u>
4.	Subtotal	<u>284,799.00</u>
5.	Deduct appropriations for 2022	<u>85,700.00</u>
6.	Estimated ending cash balance, December 31, 2022	<u>199,099.00</u>
7.	Other Net Resources Available	<u>                    </u>
8.	Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>199,099.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020		<u>180,189.00</u>
Revenues - 2021		<u>89,692.00</u>
Expenditures - 2021		<u>70,346.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2021		<u><u>199,535.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 Inmate Prisoner Detention Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	22,028.00	20,045.00	20,000.00
Total	22,028.00	20,045.00	20,000.00





PHELPS COUNTY  
 2022 BUDGET  
 Inmate Prisoner Detention Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	34,527.00	66,146.00	98,000.00	81,500.00	81,500.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	38,727.00	70,346.00	102,200.00	85,700.00	85,700.00
GRAND TOTAL EXPENDITURES	38,727.00	70,346.00	102,200.00	85,700.00	85,700.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	1,537.00	21,557.00	55,000.00	35,000.00	35,000.00
Equipment Repair & Maint	0.00	256.00	0.00	500.00	500.00
Board Prisoner Supplies	25,049.00	40,095.00	30,000.00	36,000.00	36,000.00
Laundry/Cleaning Expense-Jail	7,941.00	4,238.00	13,000.00	10,000.00	10,000.00
Total	34,527.00	66,146.00	98,000.00	81,500.00	81,500.00



PHELPS COUNTY

2022 BUDGET

Law Enforcement Building Maintenance Fund

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

1. Cash Available, December 31, 2021	<u>362,705.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>362,705.00</u>
3. Estimated revenues for 2022	<u>1,100.00</u>
4. Subtotal	<u>363,805.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>363,805.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>363,805.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>358,217.00</u>
Revenues - 2021	<u>26,188.00</u>
Expenditures - 2021	<u>21,700.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>362,705.00</u></u>







PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Building Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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		21,700.00	30,000.00		
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	21,700.00	30,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	21,700.00	30,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Equipment Repair & Maint	0.00	0.00	30,000.00	0.00	0.00
Equipment Purchase	0.00	21,700.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	0.00	21,700.00	30,000.00	0.00	0.00

PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Restitution Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	55,015.00
4. Subtotal	55,015.00
5. Deduct appropriations for 2022	55,000.00
6. Estimated ending cash balance, December 31, 2022	15.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	15.00

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	56,283.00
Expenditures - 2021	56,283.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Restitution Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Law Enforcement Restitution Fees	67,504.00	56,269.00	55,000.00
Total	67,504.00	56,269.00	55,000.00



PHELPS COUNTY  
 2022 BUDGET  
 Law Enforcement Restitution Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	88,720.00	56,283.00	56,300.00	55,000.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	88,720.00	56,283.00	56,300.00	55,000.00

GRAND TOTAL EXPENDITURES 88,720.00 56,283.00 56,300.00 55,000.00 55,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES: TRANSFERS

PA Reimb Sal/Benefits	53,527.00	55,000.00	55,000.00	55,000.00	55,000.00
Coroner Reimb Expenses	0.00	0.00	0.00	0.00	0.00
Sheriff Reimb Sal/Benefits	35,193.00	1,283.00	1,300.00	0.00	0.00

Total 88,720.00 56,283.00 56,300.00 55,000.00 55,000.00

PHELPS COUNTY

2022 BUDGET  
PA Drug Enforcement Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021		65,432.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2021		65,432.00
3. Estimated revenues for 2022		5,100.00
4. Subtotal		70,532.00
5. Deduct appropriations for 2022		63,500.00
6. Estimated ending cash balance, December 31, 2022		7,032.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)		7,032.00

CASH RECONCILIATION

Cash Available 12-31-2020	125,128.00
Revenues - 2021	568.00
Expenditures - 2021	60,265.00
Adjustments:	
Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2021	65,432.00







PHELPS COUNTY  
 2022 BUDGET  
 PA Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	108,900.00	60,265.00	74,500.00	63,500.00	63,500.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	108,900.00	60,265.00	74,500.00	63,500.00	63,500.00
GRAND TOTAL EXPENDITURES	108,900.00	60,265.00	74,500.00	63,500.00	63,500.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	6,146.00	4,355.00	5,000.00	5,000.00	5,000.00
Computer Soft/Int/Licenses	20,240.00	5,703.00	5,000.00	5,000.00	5,000.00
Equipment Leases	490.00	470.00	500.00	500.00	500.00
Dues & Subscriptions	18,064.00	13,991.00	18,000.00	14,000.00	14,000.00
Travel & Meetings	3,700.00	0.00	500.00	500.00	500.00
Training Expense	5,338.00	5,858.00	5,000.00	5,000.00	5,000.00
Contract Labor	4,800.00	4,400.00	5,000.00	5,000.00	5,000.00
Program Expense	0.00	0.00	5,000.00	5,000.00	5,000.00
Equipment Repair & Maint	20,100.00	22,234.00	18,000.00	15,000.00	15,000.00
Equipment Purchase	26,948.00	636.00	5,000.00	1,000.00	1,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	21.00	0.00	5,000.00	5,000.00	5,000.00
Total	105,847.00	57,647.00	72,000.00	61,000.00	61,000.00





PHELPS COUNTY

2022 BUDGET  
PA Training Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	39,153.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	39,153.00
3. Estimated revenues for 2022	8,000.00
4. Subtotal	47,153.00
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	42,153.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	42,153.00

CASH RECONCILIATION

Cash Available 12-31-2020	30,490.00
Revenues - 2021	8,663.00
Expenditures - 2021	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	39,153.00





PHELPS COUNTY  
 2022 BUDGET  
 PA Training Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	5,000.00	5,000.00	5,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	2,500.00	2,500.00	2,500.00
Training Expense	0.00	0.00	2,500.00	2,500.00	2,500.00
Total	0.00	0.00	5,000.00	5,000.00	5,000.00



PHELPS COUNTY

2022 BUDGET

PA Delinquent Tax Fund

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

1. Cash Available, December 31, 2021	<u>55.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>55.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>55.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>55.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>55.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>55.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>55.00</u></u>





PHELPS COUNTY  
 2022 BUDGET  
 PA Delinquent Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	0.00		
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contact Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 PA Administrative Handling Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>602.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>602.00</u>
3. Estimated revenues for 2022	<u>5,330.00</u>
4. Subtotal	<u>5,932.00</u>
5. Deduct appropriations for 2022	<u>5,400.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>532.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>532.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>966.00</u>
Revenues - 2021	<u>5,936.00</u>
Expenditures - 2021	<u>6,299.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2021	<u><u>602.00</u></u>

PHELPS COUNTY  
 2022 BUDGET  
 PA Administrative Handling Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Prosecuting Attorney's Fees	7,258.00	5,136.00	5,000.00
Prosecuting Attorney's MOPS Fees	499.00	335.00	300.00
Total	7,757.00	5,471.00	5,300.00



PHELPS COUNTY  
 2022 BUDGET  
 PA Administrative Handling Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	202.00				
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	3,707.00	2,699.00	0.00	3,000.00	3,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	10,000.00	3,600.00	7,200.00	2,400.00	2,400.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	13,909.00	6,299.00	7,200.00	5,400.00	5,400.00
GRAND TOTAL EXPENDITURES	13,909.00	6,299.00	7,200.00	5,400.00	5,400.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Other Salary	625.00	0.00	0.00	0.00	0.00
FICA Employer Share	38.00	0.00	0.00	0.00	0.00
Insurance-County Share	106.00	0.00	0.00	0.00	0.00
LAGERS-County Share	42.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	9.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	1.00	0.00	0.00	0.00	0.00
Payroll Liab. Clearing Account	0.00	0.00	0.00	0.00	0.00
CERF-County Share	6.00	0.00	0.00	0.00	0.00
Payroll Deduct. Offsetting Exp.	0.00	0.00	0.00	0.00	0.00
Aggregate Accom. Repayment	0.00	0.00	0.00	0.00	0.00
Total	827.00	0.00	0.00	0.00	0.00





PHELPS COUNTY  
 2022 BUDGET  
 Shelter Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	1,826.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,826.00
3. Estimated revenues for 2022	10,005.00
4. Subtotal	11,831.00
5. Deduct appropriations for 2022	10,000.00
6. Estimated ending cash balance, December 31, 2022	1,831.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	1,831.00

CASH RECONCILIATION

Cash Available 12-31-2020	3,677.00
Revenues - 2021	10,711.00
Expenditures - 2021	12,562.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	1,826.00

PHELPS COUNTY  
 2022 BUDGET  
 Shelter Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Shelter Fund Fees	11,180.00	10,696.00	10,000.00
Total	11,180.00	10,696.00	10,000.00







PHELPS COUNTY  
 2022 BUDGET  
 Recorder User Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	29,836.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	29,836.00
3. Estimated revenues for 2022	23,863.00
4. Subtotal	53,699.00
5. Deduct appropriations for 2022	28,840.00
6. Estimated ending cash balance, December 31, 2022	24,859.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	24,859.00

CASH RECONCILIATION

Cash Available 12-31-2020	15,987.00
Revenues - 2021	29,485.00
Expenditures - 2021	15,636.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	29,836.00

PHELPS COUNTY  
 2022 BUDGET  
 Recorder User Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Recorder's User Tech Fees	8,491.00	8,912.00	8,120.00
Recorder's User Fees	14,659.00	20,530.00	15,698.00
Non-Standard Document Fees	0.00	0.00	0.00
Total	23,150.00	29,442.00	23,818.00





PHELPS COUNTY  
 2022 BUDGET  
 Recorder User Fee Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	24,000.00	15,636.00	20,840.00	28,840.00	28,840.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	24,000.00	15,636.00	20,840.00	28,840.00	28,840.00
GRAND TOTAL EXPENDITURES	24,000.00	15,636.00	20,840.00	28,840.00	28,840.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Scan/Softw/Storage Recorder	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Computer Soft/Int/Licenses	0.00	0.00	5,200.00	5,200.00	5,200.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Program Expense	11,600.00	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	3,236.00	3,240.00	3,240.00	3,240.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	8,000.00	8,000.00
Total	24,000.00	15,636.00	20,840.00	28,840.00	28,840.00

PHELPS COUNTY  
 2022 BUDGET  
 Senior Companions Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	432.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	432.00
3. Estimated revenues for 2022	388,611.00
4. Subtotal	389,043.00
5. Deduct appropriations for 2022	388,611.00
6. Estimated ending cash balance, December 31, 2022	432.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	432.00

CASH RECONCILIATION

Cash Available 12-31-2020	581.00
Revenues - 2021	399,703.00
Expenditures - 2021	399,852.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	432.00







PHELPS COUNTY  
 2022 BUDGET  
 Senior Companions Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	23,299.00	24,110.00	24,669.00	24,629.00	24,629.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	347,652.00	375,742.00	359,480.00	363,982.00	363,982.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	370,951.00	399,852.00	384,149.00	388,611.00	388,611.00
GRAND TOTAL EXPENDITURES	370,951.00	399,852.00	384,149.00	388,611.00	388,611.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Salary for Staff	94,285.00	91,399.00	99,000.00	96,000.00	96,000.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	5,753.00	5,574.00	6,098.00	5,932.00	5,932.00
Insurance-County Share	10,205.00	10,205.00	10,300.00	10,205.00	10,205.00
LAGERS-County Share	5,077.00	5,864.00	5,500.00	5,600.00	5,600.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	1,345.00	1,303.00	1,435.00	1,392.00	1,392.00
Worker's Compensation	191.00	240.00	204.00	240.00	240.00
Life Insurance-Employer	109.00	109.00	132.00	132.00	132.00
Payroll Liability Clearing Acc't	0.00	0.00	0.00	0.00	0.00
CERF-County Share	747.00	815.00	1,000.00	1,000.00	1,000.00
Payroll Deduct Offsetting Exp	-128.00	128.00	0.00	128.00	128.00
Total	117,584.00	115,637.00	123,669.00	120,629.00	120,629.00



PHELPS COUNTY  
 2022 BUDGET  
 Collector Tax Maintenance Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	96,172.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	96,172.00
3. Estimated revenues for 2022	60,632.00
4. Subtotal	156,804.00
5. Deduct appropriations for 2022	88,027.00
6. Estimated ending cash balance, December 31, 2022	68,777.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	68,777.00

CASH RECONCILIATION

Cash Available 12-31-2020	89,086.00
Revenues - 2021	60,579.00
Expenditures - 2021	53,494.00
Adjustments:	
Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2021	96,172.00

PHELPS COUNTY  
 2022 BUDGET  
 Collector Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
2% Back & Delinquent Tax W/H	52,422.00	60,447.00	60,500.00
Total	52,422.00	60,447.00	60,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PHELPS COUNTY  
 2022 BUDGET  
 Collector Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	52,724.00	38,494.00	58,977.00	88,027.00	88,027.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out		15,000.00	15,000.00		
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	52,724.00	53,494.00	73,977.00	88,027.00	88,027.00
GRAND TOTAL EXPENDITURES	52,724.00	53,494.00	73,977.00	88,027.00	88,027.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	16,177.00	3,283.00	15,677.00	15,677.00	15,677.00
Postage	0.00	47.00	0.00	0.00	0.00
Cable Service	785.00	804.00	800.00	850.00	850.00
Computer Soft/Int/Licenses	22,411.00	21,099.00	22,500.00	22,500.00	22,500.00
Equipment Leases	1,287.00	1,222.00	1,500.00	1,500.00	1,500.00
Attorney Fees	0.00	200.00	1,000.00	3,000.00	3,000.00
Travel & Meetings	2,274.00	3,165.00	3,000.00	4,000.00	4,000.00
Training Expense	1,987.00	42.00	1,500.00	2,000.00	2,000.00
Contract Labor	0.00	186.00	500.00	1,000.00	1,000.00
Equipment Repair & Maint	0.00	310.00	500.00	500.00	500.00
Equipment Purchase	5,399.00	1,124.00	3,000.00	22,000.00	22,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	50,320.00	31,482.00	49,977.00	73,027.00	73,027.00



PHELPS COUNTY

2022 BUDGET

Public Facilities Authority Fund

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

1. Cash Available, December 31, 2021	<u>660,441.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>660,441.00</u>
3. Estimated revenues for 2022	<u>2,400.00</u>
4. Subtotal	<u>662,841.00</u>
5. Deduct appropriations for 2022	<u>227,473.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>435,368.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>435,368.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>667,300.00</u>
Revenues - 2021	<u>2,473.00</u>
Expenditures - 2021	<u>9,332.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>660,441.00</u></u>



PHELPS COUNTY  
 2022 BUDGET  
 Public Facilities Authority Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Public Facilities Authority Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds			29,850.00	150,000.00	225,000.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	7,953.00	9,332.00	9,332.00	2,473.00	2,473.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,953.00	9,332.00	39,182.00	152,473.00	227,473.00
GRAND TOTAL EXPENDITURES	7,953.00	9,332.00	39,182.00	152,473.00	227,473.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Equipment Repair & Maintenance	0.00	0.00	29,850.00	150,000.00	225,000.00
Transfer of Interest to Co Rev	7,953.00	9,332.00	9,332.00	2,473.00	2,473.00
Total	7,953.00	9,332.00	39,182.00	152,473.00	227,473.00

PHELPS COUNTY  
 2022 BUDGET  
 Jay White Estate Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	214,113.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2021	214,113.00
3. Estimated revenues for 2022	1,000.00
4. Subtotal	215,113.00
5. Deduct appropriations for 2022	1,023.00
6. Estimated ending cash balance, December 31, 2022	214,090.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2022, (After other net resources available)	214,090.00

CASH RECONCILIATION

Cash Available 12-31-2020	216,960.00
Revenues - 2021	1,023.00
Expenditures - 2021	3,870.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2021	214,113.00



PHELPS COUNTY  
 2022 BUDGET  
 Jay White Estate Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Jay White Estate Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00
GRAND TOTAL EXPENDITURES	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Transfer Interest Co Rev	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00
Total	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00

PHELPS COUNTY  
 2022 BUDGET  
 Developmentally Disabled Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	818,094.00
Revenues - 2021	442,476.00
Expenditures - 2021	1,260,570.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Developmentally Disabled Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes		89,255.00	
2020 Property taxes	478,126.00	335,610.00	
Replacement tax on subclass 3 property	13,626.00	14,260.00	
Total	491,752.00	439,125.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Financial Institution Tax	284.00	2,266.00	
PILT Revenue (Mo. Dept. of Conservation)	104.00	0.00	
Mixcellaneous Reimb	0.00	0.00	
Rolla Housing PILT	670.00	0.00	
Total	1,058.00	2,266.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Developmentally Disabled Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	342,978.00	1,260,570.00	1,262,040.00	0.00	0.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	342,978.00	1,260,570.00	1,262,040.00	0.00	0.00
GRAND TOTAL EXPENDITURES	342,978.00	1,260,570.00	1,262,040.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	113.00	69.00	120.00	0.00	0.00
Program Expense	342,865.00	549,357.00	549,920.00	0.00	0.00
Case Management Expense	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	711,144.00	712,000.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Total	342,978.00	1,260,570.00	1,262,040.00	0.00	0.00

2022 BUDGET

Cdbg Fund

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

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>19,956.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>19,956.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>



PHELPS COUNTY  
 2022 BUDGET  
 Cdbg Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Community Development Block Grants			
CDBG PWSD #1	0.00	0.00	
CDBG Rolla Area Sheltered Workshop	0.00	0.00	
CDBG Northweye Outer Road	0.00	0.00	
CDBG FMA Match FR-2018-05	0.00	0.00	
CDBG FHMGP Match, FR-2018-15	40,943.00	0.00	
CDBG St. James Caring Center	323,260.00	0.00	
Total	364,203.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2022 BUDGET  
 Cdbg Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	414,730.00	19,956.00	19,956.00	0.00	0.00
Total	414,730.00	19,956.00	19,956.00	0.00	0.00
GRAND TOTAL EXPENDITURES	414,730.00	19,956.00	19,956.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

CDBG PWSD #1	0.00				
CDBG Rolla Sheltered Workshop	0.00				
CDBG Northwe Outer Road	0.00				
CDBG FMA Match, FR-2018-05	0.00				
CDBG HMGP Match, FR-2018-15	91,470.00				
CDBG, St. James Caring Center	323,260.00				
Flood Buyout Closing Expenses		19,956.00	19,956.00		
Total	414,730.00	19,956.00	19,956.00	0.00	0.00

PHELPS COUNTY  
 2022 BUDGET  
 Fema Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2021	0.00







PHELPS COUNTY  
 2022 BUDGET  
 Fema Grant Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	195,805.00	0.00	0.00	0.00	0.00
Total	195,805.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	195,805.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENDITURES					
HMGP, DR-4317-MO Jerome Siren	0.00	0.00	0.00	0.00	0.00
HMGP, DR-4317-MO, Flood Buy	178,554.00	0.00	0.00	0.00	0.00
FMA, FEMA Flood Buyout	17,251.00	0.00	0.00	0.00	0.00
Total	195,805.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2022 BUDGET  
 Covid-19 Relief Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	657,253.00
Revenues - 2021	4,604.00
Expenditures - 2021	661,856.00
Adjustments:	
Change in outstanding warrants	
Other	-1.00
Total	-1.00
Cash Available 12-31-2021	0.00









PHELPS COUNTY  
 2022 BUDGET  
 ARPA Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1.	Cash Available, December 31, 2021	<u>4,313,351.00</u>
	(a) Less outstanding warrants	<u>                    </u>
2.	Net cash available, December 31, 2021	<u>4,313,351.00</u>
3.	Estimated revenues for 2022	<u>4,302,000.00</u>
4.	Subtotal	<u>8,615,351.00</u>
5.	Deduct appropriations for 2022	<u>450,000.00</u>
6.	Estimated ending cash balance, December 31, 2022	<u>8,165,351.00</u>
7.	Other Net Resources Available	<u>                    </u>
8.	Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>8,165,351.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020		<u>0.00</u>
Revenues - 2021		<u>4,331,769.00</u>
Expenditures - 2021		<u>18,417.00</u>
Adjustments:		
Change in outstanding warrants		
Other		<u>-1.00</u>
Total		<u>-1.00</u>
Cash Available 12-31-2021		<u><u>4,313,351.00</u></u>







PHELPS COUNTY  
 2022 BUDGET  
 ARPA Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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		18,417.00	18,417.00	450,000.00	450,000.00
Total	0.00	18,417.00	18,417.00	450,000.00	450,000.00
GRAND TOTAL EXPENDITURES	0.00	18,417.00	18,417.00	450,000.00	450,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENDITURES

Interest Transfer to County Rev.		2,877.00	2,877.00		
Public Administrator, Ofc. Reconfig		3,496.00	3,496.00		
Premium Pay, Health Department		12,044.00	12,044.00		
Phelps Connections for Seniors				450,000.00	450,000.00
Total	0.00	18,417.00	18,417.00	450,000.00	450,000.00





Interest Acct  
2022

COUNTY  
2022 BUDGET  
FUND

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

1. Cash Available, December 31, 2021	<u>16345</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>16345</u>
3. Estimated revenues for 2022	<u>2500</u>
4. Subtotal	<u>18845</u>
5. Deduct appropriations for 2022	<u>3000</u>
6. Estimated ending cash balance, December 31, 2022	<u>15845</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>15845</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>20903</u>
Revenues - 2021	<u>824</u>
Expenditures - 2021	<u>3680</u>
Adjustments: *	
Change in outstanding warrants	
Other	
Total	<u>-1702</u>
	0.00
Cash Available 12-31-2021	<u><u>16345.</u></u>

\* Care Act equipment  
cleared in 2021



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

1. Cash Available, December 31, 2021	<u>40 454.</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>40 454.</u>
3. Estimated revenues for 2022	<u>6 000.</u>
4. Subtotal	<u>46 454</u>
5. Deduct appropriations for 2022	<u>2 000.</u>
6. Estimated ending cash balance, December 31, 2022	<u>44 454.</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u>44 454.</u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>34 286.</u>
Revenues - 2021	<u>6 588.</u>
Expenditures - 2021	<u>4 20.</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>          0.00</u>
Cash Available 12-31-2021	<u>40 454.</u>





Law library 2022

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

1. Cash Available, December 31, 2021	<u>35907</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>35907</u>
3. Estimated revenues for 2022	<u>25000</u>
4. Subtotal	<u>60907</u>
5. Deduct appropriations for 2022	<u>23000</u>
6. Estimated ending cash balance, December 31, 2022	<u>          </u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>37907</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>35121.</u>
Revenues - 2021	<u>24466</u>
Expenditures - 2021	<u>23680.</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>          </u>
Cash Available 12-31-2021	<u><u>35907.</u></u>



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

1. Cash Available, December 31, 2021	<u>15381.</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>          </u>
3. Estimated revenues for 2022	<u>9600.</u>
4. Subtotal	<u>24981</u>
5. Deduct appropriations for 2022	<u>2500.</u>
6. Estimated ending cash balance, December 31, 2022	<u>22481.</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>22481.</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>15381.</u>
Revenues - 2021	<u>4834.</u>
Expenditures - 2021	<u>1391.</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>18824.</u></u>





Time Payment Fee 2022

COUNTY  
2022 BUDGET  
FUND

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

1. Cash Available, December 31, 2021	<u>11227</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>11227</u>
3. Estimated revenues for 2022	<u>4000</u>
4. Subtotal	<u>15227</u>
5. Deduct appropriations for 2022	<u>2000</u>
6. Estimated ending cash balance, December 31, 2022	<u>13227</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>13227</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>8143.</u>
Revenues - 2021	<u>3120.</u>
Expenditures - 2021	<u>36.</u>
Adjustments:	
Change in outstanding warrants	<u>11227.</u>
Other	
Total	<u>          </u> <u>0.00</u>
Cash Available 12-31-2021	<u><u>          </u></u>

CERTIFICATION

STATE OF MISSOURI )  
 )SS.  
COUNTY OF Phelps )

I, Pamela K. Grow, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 25, 2022, as the same appears on record in my office, in  
(date)

County Commission Record No. \_\_\_\_\_ at pages \_\_\_\_\_.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in Rolla, MO, this 25<sup>th</sup> day of January, 2022.



(SEAL)

Pamela K. Grow  
Clerk of the County Commission