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 25th 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,

Januela X Gran-

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2021
Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
1	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			ner ene
10.557	Special Supplemental Nutrition Program	ERS04521059 \$	115,968.87	0 %
	for Women, Infants, and Children	ERS04522049	39,035.68	0
10.559	Summer Food Service Program for Children			
10.555	Office of Administration -			
10.665	Schools and Roads - Grants to	DI 107 202	124 200 06	
	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	
1	U.S. DEPARTMENT OF HOUSING AND URBAN			
	DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program	FR-2018-05	19,956.00	
	and Non-Entitlement Grants in Hawaii	FR-2018-15		
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
1	U.S. DEPARTMENT OF THE INTERIOR			
15.226	Federal Forest Payment in Lieu of Taxes		142,830.00	
1	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)	b.a	9.00	
	Program			
16.580	Edward Byrne Memorial State and Local Law			
	Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2021
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
 Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	7	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	APP CONTRACTOR CONTRAC			
	Sector Training and Planning Grants			
	U.S. DEPARTMENT OF THE TREASURY			
21 010	Passed through Missouri State Treasurer's Office	252 02052		
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				
37.003	Passed through the Office of Secretary of State -			
39.011				
03.011	zacenom resonari aymono			
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401				
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
	Department of Health and Senior Services -			
93.069		DH210048550	74,690.57	
93.136		DH200048355	6,302.03	
93.268		DH210049864	59,118.44	
93.323		DH210049196	126,500.00	
	Department of Social Services -		120	
93.563	11 DAMES CONTROL OF THE POST CONTROL OF THE POST OF TH	CE924884-02	58,813.97	
93.569				

2022 BUDGET

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2021
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant	DH200048161	3,014.93	
		66PhelpsMaries	63.36	
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer			
02.040	Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
02 001	Prevention and Control Preventive Health and Health Services Block Grant			
93.991		D11210048005	50 002 44	
93.994	Maternal and Child Health Services	DH210048905	59,902.44	
	Block Grant to the States	AOC19380144	22,264.69 35,004.46	
		DH220051125	4,044.31	
	1804MC40144-01, 6B04MC40144-01	DH220031123	100.00	
	1804MC40144-01, 0B04MC40144-01		100.00	
	CORPORATION FOR NATIONAL AND COMMUNITY	SERVICE		
	Senior Companions Program (Foster Grandparents/			
94.016	Senior Companions Cluster)	16SCWM)001	399,703.11	
U	J.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		7,800,00	V
	Pass Through: EMK-2020-EP-00004-89-006		7,800.00	Yes

N/A - Not applicable

\$ 6,296,999.29

Total Expenditures of Federal Awards

PHELPS

COUNTY

2022 BUDGET

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

otal Grants Awarded for which there were no Revenues or Expenditures during the Year		\$ -
county official or board was awarded funding directly ent please indicate the DUNS number(s) below:		
	1	DUNS
County Other officials or boards:		
	-	-

0.00

PHELPS COUNTY 2022 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS				
	Actual	Actual	Proposed	
	2020	2021	2022	
Real Estate	485,316,090	524,353,210	524,353,210	
Personal Property	125,425,511	134,164,154	134,164,154	
Railroad and Utilities	23,370,597	30,023,433	30,023,433	
***	-7,601,470	-7,574,720	-7,574,720	
Total Assessed Valuation	626,510,728	680,966,077	680,966,077	
TAX RATE SCHEDULE	Per \$1	00 Assessed Valuation	on	
TAX PURPOSE	Actual 2020	Actual 2021	Proposed 2022	
General Revenue Fund	0.1185	0.0978	0.0978	
Special Road and Bridge Fund	0.1135	0.0994	0.0994	
Developmentally Disabled	0.0720	0.0685	0.0685	
	-	-		
COUNTY LONG TERM DEBT (I		c.)		
	Amount		Principal	Amount
DESCRIPTION	Outstanding 12-31-2020	Additions 2021	Payments 2021	Outstanding 12-31-2021
PCRMC 2011 BOND	0.00	0.00		0.00
PCRMC 2014 BOND	15,030,000.00	0.00	1,722,000.00	13,308,000.00
PCRMC 2015 BOND	31,577,000.00	0.00	854,000.00	30,723,000.00
PCRMC 2016 BOND	4,495,839.00	0.00	2,432,644.98	2,063,194.02
PCRMC 2019 BOND	19,167,076.00	0.00	2,036,161.38	17,130,914.62
TOTAL	70 260 015 00	0.00	7.044.806.26	0.00
TOTAL	70,269,915.00	0.00	7,044,806.36	63,225,108.64
				0.00
				0.00
				0.00
				0.00
		· · · · · · · · · · · · · · · · · · ·		0.00
				0.00
				0.00

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
	5.075.524.60	10	21
GENERAL REVENUE FUND	5,875,534.68	10	21
SPECIAL ROAD AND BRIDGE FUND	3,983,813.00	25	
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
			-

Fund Name	Appropriated Amount	Page through Page
It is further ordered and adjudged that the Clerk of this Con the 25th day of January, 2022, file a certified copy of this order Carol Green, County Treasurer of Phelps Count receipt therefor and said Clerk shall forward by registered mail copy of this order and judgment to the State Auditor of Missouries (SSION OF COUNTY OF THE STATE OF THE	r and judgment with ty, Missouri taking said Treasurer's I or by electronic means a certified ari. Randy Verkamp, Presiding Co. Phelps County,	J.
	Joey Auxier, Associate Commissioner East	ern District
Yanula K Show	Xhuz W. Die	les
Attest: (Pamela K. Grow, County Clerk)	Gary W. Hicks, Associate Commissioner Wes	tern District

			Special		Road
		General	Road and		Debt
		Revenue	Bridge	Assessment	Service
	Total	Fund	Fund	Fund	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				200	
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	V	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	140		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	21,101,071.02	.,,		37.37.37.3	
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

	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

			Sheriff's	Sheriff's	
	Election	Sheriff's	Drug	Civil	Sheriff's
	Services	Training	Enforcement	Fee	Revolving
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2022	27,998.00	54,190.00	1,208,233.00	123,889.00	135,707.00
-					
Revenues, 2022	2.00	0.00	0.00	0.00	0.00
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
Substitution of the Control of the C	0.00	0.00	0.00	0.00	0.00
County Collector Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
- 100 PT 2000 LOS	0.00	0.00	0.00	0.00	0.00
Circuit Clerk			0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	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

	Law	Inmate	Law		
	Enforcement	Prisoner	Enforcement	Law	Pa
	Sales	Detention	Building	Enforcement	Drug
	Tax	Security	Maintenance	Restitution	Enforcement
	Fund	Fund	Fund	Fund	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	
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	
Total Expenditures	7,268,741.00	85,700.00	0.00	55,000.00	63,500.00
Total Expenditures	7,200,741.00	03,700.00	0.00	33,000.00	05,500.00
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
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

		Pa	Pa		Recorder
	Pa	Delinquent	Administrative		User
	Training	Tax	Handling	Shelter	Fee
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2022	39,153.00	55.00	602.00	1,826.00	29,836.00
NET CASIT A VALABLE I ON 2022	57,155.00	22.00		,	
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
	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
Public Administrator	0.00		0.00	0.00	0.00
Sheriff	0.00	0.00			0.00
Jail _	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

		Collector	Public	Jay	
	Senior	Tax	Facilities	White	Developmentally
	Companions	Maintenance	Authority	Estate	Disabled
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2022	432.00	96,172.00	660,441.00	214,113.00	
Revenues, 2022					Si
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
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 Administration	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
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner		0.00	0.00	0.00	0.00
Health and welfare	0.00 363,982.00	0.00	0.00	0.00	0.00
Debt service			0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	2,473.00	1,023.00	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
Section 1995 Front	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

		Fema	Covid-19		
	Cdbg	Grant	Relief	Arpa	31
	Fund	Fund	Fund	Fund	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		pont social	gas a free fight france.	SAN MADA	We referen
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

32	33	34	35	Other
Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2022 0.0	0.00	0.00	0.00	0.00
Revenues, 2022				
Property tax 0.0	0.00	0.00	0.00	0.00
Sales tax 0.0	0.00	0.00	0.00	0.00
Intergovernmental revenues 0.0	0.00	0.00	0.00	0.00
Charges for services 0.0	0.00	0.00	0.00	0.00
Interest 0.0	0.00	0.00	0.00	0.00
Other 0.0		0.00	0.00	0.00
Transfers in 0.0	0.00	0.00	0.00	0.00
Total Revenues 0.0	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE 0.0	0.00	0.00	0.00	0.00
Expenditures, 2022				
County Commission 0.0		0.00	0.00	0.00
County Clerk 0.0		0.00	0.00	0.00
Elections 0.0		0.00	0.00	0.00
Buildings and grounds0.0		0.00	0.00	0.00
Employee fringe benefits 0.0		0.00	0.00	0.00
County Treasurer 0.0		0.00	0.00	0.00
County Collector 0.0		0.00	0.00	0.00
Recorder of Deeds 0.0		0.00	0.00	0.00
Circuit Clerk 0.0		0.00	0.00	0.00
Court Administration 0.0		0.00	0.00	0.00
Public Administrator 0.0		0.00	0.00	0.00
Sheriff 0.0		0.00	0.00	0.00
Jail 0.0	0.00	0.00	0.00	0.00
Prosecuting Attorney 0.0		0.00	0.00	0.00
Juvenile Officer 0.0		0.00	0.00	0.00
County Coroner 0.0		0.00	0.00	0.00
Health and welfare 0.0	0.00	0.00	0.00	0.00
Debt service 0.0		0.00	0.00	0.00
Transfers out 0.0		0.00	0.00	0.00
Emergency Fund 0.0		0.00	0.00	0.00
Assessor 0.0		0.00	0.00	0.00
Highways and roads 0.0	0.00	0.00	0.00	0.00
Other 0.0	0.00	0.00	0.00	0.00
Total Expenditures 0.0	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH				
BALANCE 0.0	0.00	0.00	0.00	0.00
OTHER NET RESOURCES				
AVAILABLE 0.0		0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	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
2001					
Revenues, 2021	1,837,079.00	691,804.00	706,150.00		0.00
Property tax 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
7 2021					
Expenditures, 2021	209,617.00	209,617.00			0.00
County Commission	313,297.00	313,297.00			0.00
County Clerk 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

Fund 95,205.00	Fund 302,797.00 0.00 0.00 0.00 378.00 0.00 378.00 378.00 0.00 378.00	Fund 361,101.00 0.00 0.00 309,159.00 142,605.00 672.00 596,539.00 80,000.00 1,128,975.00 1,490,076.00	Fund 486.00 0.00 0.00 1,250.00 0.00 0.00 0.00 1,250.00 1,736.00	Fund 2,848.00 0.00 0.00 60,345.00 0.00 0.00 0.00 60,345.00 60,345.00
Revenues, 2021 Property tax 0.00 Sales tax 0.00 Intergovernmental revenues 0.00 Charges for services 0.00 Interest 0.00 Other 0.00 Transfers in 0.00	0.00 0.00 0.00 0.00 378.00 0.00 378.00 303,175.00	0.00 0.00 309,159.00 142,605.00 672.00 596,539.00 80,000.00 1,128,975.00	0.00 0.00 1,250.00 0.00 0.00 0.00 0.00 1,250.00	0.00 0.00 60,345.00 0.00 0.00 0.00 0.00 60,345.00
Property tax 0.00 Sales tax 0.00 Intergovernmental revenues 0.00 Charges for services 0.00 Interest 0.00 Other 0.00 Transfers in 0.00	0.00 0.00 0.00 378.00 0.00 0.00 378.00 303,175.00	0.00 309,159.00 142,605.00 672.00 596,539.00 80,000.00 1,128,975.00	0.00 1,250.00 0.00 0.00 0.00 0.00 1,250.00	0.00 60,345.00 0.00 0.00 0.00 0.00 60,345.00
Sales tax 0.00 Intergovernmental revenues 0.00 Charges for services 0.00 Interest 0.00 Other 0.00 Transfers in 0.00	0.00 0.00 0.00 378.00 0.00 0.00 378.00 303,175.00	0.00 309,159.00 142,605.00 672.00 596,539.00 80,000.00 1,128,975.00	0.00 1,250.00 0.00 0.00 0.00 0.00 1,250.00	0.00 60,345.00 0.00 0.00 0.00 0.00 60,345.00
Sales tax 0.00 Intergovernmental revenues 0.00 Charges for services 0.00 Interest 0.00 Other 0.00 Transfers in 0.00	0.00 0.00 378.00 0.00 0.00 378.00 303,175.00	309,159.00 142,605.00 672.00 596,539.00 80,000.00 1,128,975.00	1,250.00 0.00 0.00 0.00 0.00 1,250.00	0.00 0.00 0.00 0.00 0.00 0.00 60,345.00
Charges for services 0.00 Interest 0.00 Other 0.00 Transfers in 0.00	0.00 378.00 0.00 0.00 378.00 303,175.00	142,605.00 672.00 596,539.00 80,000.00 1,128,975.00	0.00 0.00 0.00 0.00 1,250.00	0.00 0.00 0.00 0.00 60,345.00
Charges for services0.00Interest0.00Other0.00Transfers in0.00	378.00 0.00 0.00 378.00 303,175.00	672.00 596,539.00 80,000.00 1,128,975.00	0.00 0.00 0.00 1,250.00	0.00 0.00 0.00 60,345.00
Interest 0.00 Other 0.00 Transfers in 0.00	0.00 0.00 378.00 303,175.00	596,539.00 80,000.00 1,128,975.00	0.00 0.00 1,250.00	0.00 0.00 60,345.00
Transfers in 0.00	0.00 378.00 303,175.00 0.00	80,000.00 1,128,975.00	0.00 1,250.00	0.00 60,345.00
	378.00 303,175.00 0.00	1,128,975.00	1,250.00	60,345.00
	303,175.00			
	0.00	1,490,076.00	1,736.00	63,193.00
TOTAL FUNDS AVAILABLE 95,205.00				
Expenditures, 2021				
County Commission 0.00		0.00	0.00	0.00
County Clerk 0.00	0.00	0.00	0.00	0.00
Elections 0.00	0.00	0.00	0.00	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

NET CASH AVAILABLE FOR 2021	Election Services Fund 21,157.00	Sheriff's Training Fund 63,778.00	Sheriff's Drug Enforcement Fund 1,562,433.00	Sheriff's Civil Fee Fund 104,052.00	Sheriff's Revolving Fund 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	17,441.00	11,508.00
Sheriff	0.00	22,645.00	402,564.00	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 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

SUMMARY OF 2021 ACTUAL AMOUNTS			20		
	Law	Inmate	Law	(92)	22
	Enforcement	Prisoner	Enforcement	Law	Pa
	Sales	Detention	Building	Enforcement	Drug
	Tax	Security	Maintenance	Restitution	Enforcement
_	Fund	Fund	Fund	Fund	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
	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor			Commence of the Commence of th	0.00	
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other Total Expenditures	0.00 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
	.,,				

NET CASH AVAILABLE FOR 2021	Pa Training Fund 30,490.00	Pa Delinquent Tax Fund 55.00	Pa Administrative Handling Fund 966.00	Shelter Fund 3,677.00	Recorder User Fee Fund 15,987.00
NET CASH AVAILABLE FOR 2021	30,490.00	33.00	700.00	3,077.00	12,707.00
Revenues, 2021					187 % 4
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	29,442.00
Charges for services	8,663.00	0.00	5,471.00	15.00	43.00
Interest	0.00	0.00	31.00 434.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	8,663.00	0.00	5,936.00	10,711.00	29,485.00
Total Revenues	8,003.00	0.00	3,930.00	10,711.00	27,483.00
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	15,636.00
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 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

NET CASH AVAILABLE FOR 2021	Senior Companions Fund 581.00	Collector Tax Maintenance Fund 89,086.00	Public Facilities Authority Fund 667,300.00	Jay White Estate Fund 216,960.00	Developmentally Disabled Fund 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	2,266.00
Intergovernmental revenues	399,703.00	60,447.00 0.00	0.00	0.00	0.00
Charges for services	0.00	132.00	2,473.00	1,023.00	1,085.00
Interest	0.00	0.00	0.00	0.00	0.00
Other 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 Revenues	377,703.00	00,377.00	2,173.00	1,023.00	,,,,,,,,,,
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 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	
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	Fema Grant	Covid-19 Relief	Arpa	31 Fund
_	Fund	Fund	Fund	Fund 0.00	0.00
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					2.22
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

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	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	2,212,701.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,212,701.00
3. Estimated revenues for 2022	5,080,925.00
4. Subtotal	7,293,626.00
5. Deduct appropriations for 2022	5,875,534.68
6. Estimated ending cash balance, December 31, 2022	1,418,091.32
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	1,418,091.32
CASH RECONCILIATION	
Cash Available 12-31-2020	1,838,145.00
Revenues - 2021	5,220,282.00
Expenditures - 2021	4,845,729.00
Adjustments: Change in outstanding warrants Other	3.00
Total	3.00
Cash Available 12-31-2021	2,212,701.00

	2020 Actual	2021 Actual	2022 Estimated
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
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
The property sames	711,501.00	331,320.00	45,000.00
Replacement tax on subclass 3			
property	12,429.00	13,045.00	13,000.00
1 1 2	12,12,100	13,013.00	15,000.00
Total	754,333.00	691,804.00	674,140.00
		0,7,001.00	071,110.00
2. SALES TAX REVENUES	2,125,400.00	2,348,405.00	2,348,405.00
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Total	2,125,400.00	2,348,405.00	2,348,405.00
3. INTERGOVERNMENTAL REVENUES			
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

	2020	2021	2022
	Actual	Actual	Estimated
4 CHARGES FOR SERVICES			
4. CHARGES FOR SERVICES	* * * * * * * * * * * * * * * * * * * *		
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 Collector Fees & Commissions	49,884.00	46,438.00	48,000.00
Circuit Clerk Misc Fees	510,945.00	462,277.00	511,000.00
Public Administrator's Feew	2,216.00	2,739.00	4,000.00
	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
Total	855,749.00	893,885.00	922,320.00
5. INTEREST INCOME	30,098.00	22,351.00	24,720.00
6. OTHER REVENUES			
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
Total	132,299.00	176,659.00	67,100.00
7. TRANSFERS IN			
Unemployment Transfer	11,787.00	0.525.00	0.560.00
E911 Program Expense	0.00	9,525.00	8,568.00
LERF Reimb PA, Coroner Sal/Benefits	53,527.00	5,675.00	5,675.00
Other Transfers	10,000.00	55,000.00 54,541.00	55,000.00
PA Reimb Grand Jury	0.00		8,000.00
PA Admin Handling, Ass't PA Sal/Bene	0.00	3,600.00	2,400.00
Total	75,314.00	128,341.00	79,643.00
8. GRAND TOTAL REVENUES	4,872,381.00	5,220,282.00	5,080,925.00

	Expend	itures	res 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

	Expendi	tures	Appropriations			
	2020	2021	2021	2022	2022	
	Actual	Actual	Approved	Requested	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	

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
5. Employee Fringe Benefits: Social security LAGERS Insurance, medical Workers' compensation Unemployment						
Payroll Deduct Offsetting Exp. Payroll Tax Offsetting Exp.	-3,836.00 22.00	-817.00 -20.00				
Total	-3,814.00	-837.00	0.00	0.00	0.00	
	-5,814.00	-837.00	0.00	0.00	0.00	
6. Treasurer:	55.005.00					
Treasurer's annual salary Deputy annual salary	57,305.00	58,953.00	59,024.00	61,900.00	61,975.00	
County Share Fringe Benefits	11,365.00 11,935.00	11,420.00	11,706.00 12,346.00	12,291.00 12,724.00	12,291.00	
Supplies & Materials	290.00	144.00	700.00	675.00	12,735.00 675.00	
Phone	113.00	113.00	130.00	150.00	150.00	
Postage	279.00	165.00	300.00	225.00	225.00	
Computer Soft/Int/Licenses	325.00	351.00	370.00	450.00	450.00	
Software Update Treas Comput.	0.00	0.00	0.00	0.00	0.00	
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	
Travel & Meetings	266.00	821.00	1,250.00	1,250.00	1,250.00	
Training Expense	824.00	1,663.00	1,155.00	1,750.00	1,750.00	
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	142.00	0.00	0.00	0.00	
Computer Equipment	0.00	0.00	0.00	0.00	0.00	
Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	
Aggregate Accom. Repayment NW Training, Virtual	Incl. in Co Sh.	0.00	0.00	0.00	0.00	
Tim Hammis, Viltual	-	0.00	595.00	0.00	0.00	
Total	82,702.00	86,211.00	87,576.00	91,415.00	91,501.00	

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
7. Collector:					
Collector's annual salary Deputy and clerical	57,305.00	58,953.00	59,024.00	61,975.00	61,975.00
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 Beenfits	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	59 052 00	50.024.00	61 0 7 5 00	****
Deputy and clerical	37,303.00	58,953.00	59,024.00	61,975.00	61,975.00
annual salaries	53,142.00	53,049.00	59,756.00	(0.201.00	(0.001.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	69,281.00	69,281.00
County Share Fringe Benefits	46,622.00	48,391.00	50,897.00	52,619.00	0.00
Supplies & Materials	1,028.00	1,209.00	2,000.00	2,000.00	52,619.00
Phone	229.00	229.00	230.00	230.00	2,000.00
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
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-	Expenditures		Appropriations		
alian,	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
9. Circuit Clerk:					
Deputy and clerical					
annual salaries	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	16,895.00	21,642.00	16,000.00	18,000.00	18,000.00
Phone	1,114.00	981.00	1,000.00	1,000.00	1,000.00
Postage	10,352.00	7,813.00	12,000.00	10,000.00	10,000.00
Computer Soft/Int/Licenses	68.00	68.00	500.00	500.00	500.00
Equipment Leases	4,959.00	4,051.00	6,500.00	6,500.00	6,500.00
Dues & Subscriptions	675.00	2,420.00	1,900.00	2,100.00	2,100.00
Insurance & Bonds	329.00	0.00	0.00	0.00	0.00
Travel & Meetings	431.00	0.00	1,950.00	1,750.00	1,750.00
Training Expense	0.00	0.00	720.00	720.00	720.00
Program Expense	10,222.00	10,364.00	10,400.00	6,000.00	6,000.00
Equipment Repair & Maint	697.00	1,040.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	157.00	0.00	300.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	340.00	0.00	300.00	300.00
Jury Supplies	1,096.00	1,198.00	2,100.00	2,100.00	2,100.00
Fee Bills	0.00	0.00	0.00	0.00	0.00
Indigent Attorney Costs	0.00	2,867.00	0.00	0.00	0.00
Legal Ads & Publications	0.00	210.00	0.00	0.00	0.00
Total	46,995.00	52,994.00	54,370.00	49,970.00	49,970.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Postage	5,540.00	5,408.00	5,400.00	4,000.00	4,000.00
Computer Soft/Int/Licenses	0.00	0.00	500.00	500.00	500.00
GAL Fees/Court Attorney	2,592.00	5,588.00	9,000.00	8,000.00	8,000.00
Jury Fees & Mileage	14,466.00	10,724.00	12,400.00	16,000.00	16,000.00
Non-Sequestered Jury Meals	1,943.00	2,649.00	2,700.00	1,500.00	1,500.00
Change Venue-Phelps Co Cases	3,864.00	0.00	5,000.00	5,000.00	5,000.00
- - - -					
Total	28,405.00	24,369.00	35,000.00	35,000.00	35,000.00

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	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

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expen	ditures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
PUBLIC SAFETY					
12. Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other					
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
13. Jail: Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	143,333.00	146,011.00	145,336.00	146,812.00	154,153.00
Assistants' salaries	153,895.00	183,295.00	185,956.00	201,625.00	201,625.00
Clerical salaries	355,989.00	358,544.00	361,590.00	394,398.00	394,398.00
Other Salary, OT/Vaca/Holiday	26,513.00	26,619.00	0.00	26,520.00	26,520.00
County Share Fringe Benefits	205,894.00	201,300.00	212,600.00	204,302.00	204,302.00
Supp & Mtls, All Equip Exp's	51.00	1,974.00	12,500.00	3,600.00	3,600.00
Phone	3,383.00 947.00	3,125.00 968.00	4,000.00 2,000.00	3,500.00 1,000.00	3,500.00 1,000.00
Postage Computer Software/Int/Licenses	0.00	240.00	2,500.00	1,000.00	1,000.00
Travel & Mtgs, Trning, Dues	3,186.00	1,621.00	5,000.00	4,500.00	4,500.00
Program Expense, VOCA	1,133.00	2,502.00	5,000.00	3,000.00	3,000.00
Program Expense, Voca	70.00	69.00	100.00	100.00	100.00
State Payment PA Retirement	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Trial Expense	8,892.00	8,567.00	15,000.00	10,000.00	10,000.00
Child Support Supp & Materials	200.00	300.00	1,000.00	500.00	500.00
Child Support Phone	23.00	23.00	50.00	100.00	100.00
Child Support Postage	238.00	115.00	500.00	250.00	250.00
Child Support Equipment	330.00	360.00	1,000.00	400.00	400.00
Child Support Misc Expenses	74.00	0.00	1,000.00	100.00	100.00
Total	915,779.00	947,261.00	966,760.00	1,013,335.00	1,020,676.00

	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	20.097.00	22.026.00	22.026.00
Deputy Coroner Salary	6,070.00	4,616.00	20,987.00	22,036.00	22,036.00
County Share Benefits	3,774.00	3,114.00	6,304.00 3,986.00	9,660.00	9,660.00
Supplies & Materials	151.00	2,096.00	120.00	4,400.00	4,400.00
Phone	780.00	1,790.00		1,500.00	1,500.00
Postage	3.00	410.00	1,500.00	780.00	780.00
Computer Soft/Int/Licenses	0.00	152.00	250.00	1,020.00	0.00
Insurance & Bonds	340.00	750.00	850.00	750.00	1,020.00
Travel & Mtgs, Fuel, Veh Maint	794.00	4,102.00	1,750.00	6,300.00	750.00
Training Expense	1,350.00	964.00	1,500.00	1,500.00	6,300.00
Equipment Purchase	195.00	45,664.00	4,100.00	0.00	1,500.00
Computer Equipment	0.00	0.00	0.00	345.00	0.00
Autopsy Cost	9,043.00	30,500.00	31,000.00	30,000.00	345.00
Misc. Exp., Office Overhead	0.00	274.00	150.00	1,640.00	30,000.00
Indigent Burial	0.00	0.00	2,000.00	0.00	1,640.00
Total	42,875.00	115,643.00	74,517.00	79,931.00	79,931.00
	12,075.00	115,045.00	74,517.00	79,931.00	19,931.00
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

	,	Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Othe	er					
17.	Circuit Judges					
	Supplies & Materials	1,492.00	836.00	1,500.00	1,500.00	1,500.00
	Phone	119.00	119.00	350.00	200.00	200.00
	Postage	55.00	61.00	275.00	100.00	100.00
	Computer Soft/Int/Licenses	0.00	0.00	750.00	650.00	650.00
	Equipment Leases/Rep & Maint	0.00	0.00	150.00	150.00	150.00
	Dues & Subscriptions	1,317.00	1,975.00	2,000.00	2,000.00	2,000.00
	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
	Travel & Meetings	133.00	200.00	550.00	1,500.00	1,500.00
	Training Expense	0.00	0.00	1,750.00	500.00	500.00
	Equipment, Veh, Computer Purch	424.00	332.00	2,100.00	1,500.00	1,500.00
	Misc Expenses	110.00	225.00	400.00	400.00	400.00
	GAL/Temp Court Reporter	0.00	0.00		0.00	0.00
	Total	3,650.00	3,748.00	9,825.00	8,500.00	8,500.00
18.	Courthouse Security					
	Security (Bailiff) Salaries	130,359.00	164,924.00	165,967.00	14,591.68	14,591.68
	OT/Vaca/Holiday Pay	0.00	2,231.00	0.00	0.00	0.00
	Guard Duty	151.00	341.00	0.00	0.00	0.00
	Uniform Allowance	2,700.00	3,450.00	3,500.00	300.00	300.00
	Co Share Fringe Benefits	55,243.00	64,958.00	68,965.00	5,401.00	5,401.00
	Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
	Travel & Meetings	0.00	0.00	0.00	0.00	0.00
	Training Expense	0.00	0.00	800.00	0.00	0.00
	Equipment Rep & Maint, Purch	0.00	0.00	0.00	0.00	0.00
	Trial Expense	0.00	0.00	0.00	0.00	0.00
	Insurance Reimb	1,134.00	1,134.00	1,200.00	0.00	0.00
	Total	189,587.00	237,038.00	240,432.00	20,292.68	20,292.68
19.	County Surveyor					
	Corner Remonumentation	6,500.00	3,900.00	10,400.00	10,400.00	10,400.00
	Total	6,500.00	3,900.00	10,400.00	10,400.00	10,400.00

		Expenditures		Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
20.	Miscellaneous					
	Court Reporter	201.00	0.00	100.00	100.00	100.00
	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	10.7(2.00	41.721.00	12.116.00	16 100 00	16 100 00
	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

	Expend	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 County Share Law Enf Tax	80,000.00 560,645.00	80,000.00 560,645.00	80,000.00 560,645.00	80,000.00 560,645.00	80,000.00 560,645.00	
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
<u>CASH RECONCILIATION</u>	
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

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes	(414 - 11 - 11 - 11 - 11 - 11 - 11 - 11		130,000.00
2021 Property taxes		129,519.00	498,000.00
2020 and prior property taxes	726,513.00	526,159.00	42,500.00
Replacement tax on subclass 3			
property	48,216.00	50,472.00	50,500.00
Total	774,729.00	706,150.00	721,000.00
2. SALES TAX REVENUES	1,144,446.00	1,264,526.00	1,264,526.00
Total	1 144 446 00	1.264.526.00	1.264.526.00
Total	1,144,446.00	1,264,526.00	1,264,526.00
3. INTERGOVERNMENTAL REVENUES			
CART	606,313.00	647,940.00	722,260.00
Financial Institution Tax	445.00	3,288.00	3,000.00
Motor Vehicle Sales Taxes & Fees	283,739.00	323,647.00	267,190.00
Tough on Trash Program	0.00	0.00	0.00
National Forest PILT	39,351.00	33,552.00	33,000.00
Federal Bridge Projects	19,853.00	582,833.00	0.00
Federal Storm Damage Reimbursement	177,947.00	0.00	0.00
SEMA Storm Damage Reimb 2013	0.00	0.00	0.00
FLAP Grant	0.00	0.00	0.00
Northwye CDBG Grant Project	0.00	0.00	0.00
SEMA Storm Damage Reimb 2015	0.00	0.00	0.00
Total	1,127,648.00	1,591,260.00	1,025,450.00

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	201 027 00	550,000,00
10141	0.00	301,927.00	550,000.00
8. GRAND TOTAL REVENUES	3,163,253.00	3,926,338.00	3,567,276.00

	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
2. G					
3. Supplies	15.216.00				
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

	Exper	nditures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
4. Insurance					- Inproved
	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			185,000.00	
Equipment Repair & Maint	74,890.00	50,329.00		80,000.00	80,000.00
Vehicle Repair & Maint	77,042.00	62,301.00		80,000.00	80,000.00
Building & Grounds Maint	938.00	499.00		8,000.00	8,000.00
Contract Road Work/Rental	6,445.00	2,566.00		10,000.00	10,000.00
Flood Damage & Bridge Repair	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
Northwye 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
				See above	See above
Total	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals			· · · · · · · · · · · · · · · · · · ·		
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
8. Equipment Purchases (capital outlay): Property Acquisition Equipment Purchase Lease Purchases Vehicle Purchases Computer Equipment	0.00 2,400.00 0.00 30,437.00 1,595.00	0.00 130,122.00 0.00 15.00 0.00	0.00 130,000.00 0.00 0.00 0.00	0.00 21,000.00 0.00 0.00 0.00	0.00 171,000.00 0.00 0.00 0.00
Total	34,432.00	130,137.00	130,000.00	21,000.00	171,000.00
 Road and Bridge Construction, Repair, and Maintenance Projects: 					
Total	0.00	0.00	0.00	0.00	0.00

	Expen	ditures	Appropriations			
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
10. Other Expenditures Miscellaneous Expenses	0.00	1,434.00	0.00	0.00	0.00	
TIF Reimbursement	51,350.00	71,712.00	73,000.00	73,000.00	73,000.00	
Total	51,350.00	73,146.00	73,000.00	73,000.00	73,000.00	
11. Debt Service				13,000.00	0.00	
Total 12. Transfers Out	0.00	0.00	0.00	13,000.00	0.00	
General Revenue for Administration						
-						
Total	0.00	0.00	0.00	0.00	0.00	
13. GRAND TOTAL EXPENDITURES	3,463,094.00	4,026,352.00				
14. GRAND TOTAL APPROPRIATIONS		=	3,978,793.00	3,446,813.00	3,983,813.00	

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	689,732.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	689,732.00
3. Estimated revenues for 2022	639,465.00
4. Subtotal	1,329,197.00
5. Deduct appropriations for 2022	721,351.00
6. Estimated ending cash balance, December 31, 2022	607,846.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	607,846.00
CASH RECONCILIATION	
Cash Available 12-31-2020	660,376.00
Revenues - 2021	683,982.00
Expenditures - 2021	654,627.00
Adjustments: Change in outstanding warrants Other	
Total	1.00
Cash Available 12-31-2021	689,732.00

	2020 Actual	2021 Actual	2022 Estimated
	Actual	Actual	Estillated
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
Total	331,300.00	300,798.00	313,314.00
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

CENERAL COUNTY GOVERNMENT		Expenditures		Appropriations		
Actual Actual Approved Requested Approved		2020	2021	2021	2022	2022
ASSESSOR: Assessor's annual salary 57,305.00 58,953.00 57,306.00 60,171.00 61,975.00		Actual				
Assessor's annual salary Deputy and clerical annual salaries	GENERAL COUNTY GOVERNMENT					търголо
Deputy and clerical annual salaries	1. ASSESSOR:					
Deputy and clerical annual salaries	Assessor's annual salary	57,305.00	58.953.00	57.306.00	60 171 00	61 975 00
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 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 76,804.00 76,804.00 73,950.00 23,986.00 22,586.00 23,196.00 76,804.00 76,804.00 77,435.00 25,482.00 25,136.00 25,814.00 Moderaccounty Share 4,843.00 4,981.00 5,120.00 5,283.00 528.00				07,000.00	00,171.00	01,773.00
OT/Vaca/Holiday Pay E911 Salary Assessor I 12,000.00 E911 Salary Assessor I 12,000.00 I 14,000.00 I 14,000.00 I 14,000.00 I 15,000.00 I 14,000.00 I 15,000.00 I 15,000.00 I 10,000.00 I 10		277,972.00	285,850.00	283,771.00	292.117.00	312 148 00
E911 Salary Assessor FICA Employer Share 20,707.00 21,297.00 21,2891.00 22,386.00 23,196.00 LAGERS-County Share Assistance-County Share Assistance-Cou	OT/Vaca/Holiday Pay					
FICA Employer Share 20,707.00 21,297.00 21,891.00 22,586.00 23,196.00 Insurance-County Share 71,435.00 76,804.00 76,804.00 71,435.00 25,814.00 25,800						
Insurance-County Share	FICA Employer Share					
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 10,2076.00 10,000.00 Insurance Reimb 0.00						
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 Life Insurance Eimb 0.00 0.00 0.00 0.00 528.00<	LAGERS-County Share					
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 0.00 0.00 0.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 528.00 500.00 3,741.00 3,000.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 9,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	Medicare-County Share					
Insurance Reimb	Worker's Compensation	6,939.00	9,417.00			
Life Insurance Employer PR Deduct & Tax Offsetting Insurance County Sh. Retirees O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Insurance Reimb	0.00				
PR Deduct & Tax Offsetting -518.00 526.00 0.00 500.00 500.00 10.000 10.000 0.00	Life Insurance Employer	528.00	528.00			
Insurance County Sh. Retirees 0.00 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 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 1,000.00 Appraisal Guides 985.00 2,090.00 750.0	PR Deduct & Tax Offsetting	-518.00	526.00			
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 1,747.00 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 0.00 750.00 750.00 750.00 750.00 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 25,000.00 25,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Insurance County Sh. Retirees	0.00	0.00	0.00		
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 1,800.00 Appraisal Guides 985.00 1,095.00 1,000.00 1,100.00 1,100.00 Mapping Supplies 0.00 0.00 750.00 750.00 750.00 750.00 Computer Soft/Int/Licenses 25,105.00 26,949.00 35,791.00 51,000.00 36,000.00 Equipment Lease 2308.00 2,780.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00 <t< td=""><td>CERF-County Share</td><td>2,681.00</td><td>2,753.00</td><td>3,531.00</td><td></td><td></td></t<>	CERF-County Share	2,681.00	2,753.00	3,531.00		
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 0.00 750.00 750.00 750.00 750.00 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 1,000.00 1,000.00 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 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 12,000.00 15,000.00	Supplies & Materials	9,192.00	9,604.00			
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 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00	Phone	1,180.00	1,470.00	3,000.00		
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<	Postage	10,809.00	17,945.00	14,000.00		
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 10,000.00 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 61.00 400.00 400.00 400.00 400.00 Program Expense 26.00 5,703.00 5,725.00 5,725.00 5,725.00 5,725.00 5,725.00 5,725.00 5,725.00 46,734.00 350.00 350.00 350.00 <td>Appraisal Guides</td> <td>985.00</td> <td>1,095.00</td> <td>1,000.00</td> <td></td> <td></td>	Appraisal Guides	985.00	1,095.00	1,000.00		
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 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 10,000.00 <td>Mapping Supplies</td> <td>0.00</td> <td>0.00</td> <td>750.00</td> <td></td> <td></td>	Mapping Supplies	0.00	0.00	750.00		
Equipment Lease 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 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 15,000.00 15,000.00 Training Expense 1,3865.00 3,075.00 12,000.00 15,000.00 15,000.00 Legal Ads & Publications 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 31.00 350.00 350.00 350.00 350.00 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 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	Computer Soft/Int/Licenses	25,105.00	26,949.00	35,791.00	51,000.00	
Dues & Subscriptions		2,308.00	2,780.00	2,500.00	2,500.00	
Attorney Fees/Misc. Insurance & Bonds 2,073.00 2,342.00 2,000.00 2,500.00 2,500.00 2,200.00 Travel & Meetings 5,992.00 5,614.00 10,000.0	Dues & Subscriptions	142.00	632.00	1,000.00	1,000.00	
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 31.00 350.00 350.00 350.00 350.00 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 Total 17,176.00 17,842.00 27,000.00 12,000.00 12,000.00 Total 17,176.00 17,842.00 27,000.00 12,000.00 12,000.00 A GRAND TOTAL EXPENDITURES 614,339.00 654,627.00		0.00	0.00	10,000.00	10,000.00	
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 61.00 400.00 400.00 400.00 400.00 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 31.00 350.00 350.00 350.00 350.00 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 Office Remodel 7,443.00 20,000.00 7,000.00 7,000.00 Total 17,176.00 17,842.00 27,000.00 12,000.00 12,000.00 30.00 Total 17,176.00 17,842.00 27,000.00 12,000.00	-	2,073.00	2,342.00	2,000.00	2,500.00	
Legal Ads & Publications 69.00 61.00 400.00 400.00 400.00 400.00	_	5,992.00	5,614.00	10,000.00	10,000.00	
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 0,17,176.00 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	_	3,865.00	3,075.00	12,000.00	15,000.00	15,000.00
Aerial Photography	_	69.00	61.00	400.00	400.00	400.00
Aerial Photography Equipment Repair & Maint 54.00 GIS System Expense Total 2. Other Equip, Comp Equip Purch Office Remodel Total Total 3. GRAND TOTAL EXPENDITURES 46,751.00 56,691.00 56,691.00 56,691.00 56,691.00 52,020.00 47,349.00 47,349.00 47,349.00 350.00 350.00 350.00 350.00 350.00 16,215.00 16,215.00 16,215.00 708,933.00 709,351.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 17,443.00 20,000.00 12,000.00 12,000.00	· ·	26.00	5,703.00	5,725.00	5,725.00	5,725.00
GIS System Expense Total	_	46,751.00	56,691.00	52,020.00	47,349.00	47,349.00
Total 597,163.00 636,785.00 678,714.00 708,933.00 709,351.00 2. Other Equip, Comp Equip Purch Office Remodel Total 17,176.00 10,399.00 7,000.00 7,000.00 5,000.00 7,			31.00	350.00	350.00	350.00
2. Other Equip, Comp Equip Purch Office Remodel Total 3. GRAND TOTAL EXPENDITURES Equip, Comp Equip Purch Office Remodel Total 614,339.00 654,627.00 675,771.00 700,295.00 7,000.00 7,00			9,363.00	16,215.00	16,215.00	16,215.00
Equip, Comp Equip Purch Office Remodel Total 3. GRAND TOTAL EXPENDITURES 17,176.00 10,399.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 10,399.00 7,000.00 7,000.00 10,399.00 10,399.00 10,399.00 10,399.00 10,000.00 1	Total _	597,163.00	636,785.00	678,714.00	708,933.00	709,351.00
Equip, Comp Equip Purch Office Remodel Total 3. GRAND TOTAL EXPENDITURES 17,176.00 10,399.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 10,399.00 7,000.00 7,000.00 10,399.00 10,399.00 10,399.00 10,399.00 10,000.00 1	2 Other					
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 3. GRAND TOTAL EXPENDITURES 614,339.00 654,627.00		17 176 00	10 200 00	7,000,00	7.000.00	7.000.00
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		17,176.00				
3. GRAND TOTAL EXPENDITURES 614,339.00 654,627.00	Section 1997 and 1997	17 176 00				
4 CRAND TOTAL APPROPRIATIONS		17,170.00	17,042.00	27,000.00	12,000.00	12,000.00
4. GRAND TOTAL APPROPRIATIONS 705,714.00 720,933.00 721.351.00	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	132,649.00
3. Estimated revenues for 2022	0.00
4. Subtotal	132,649.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	132,649.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	132,649.00
CASH RECONCILIATION	
Cash Available 12-31-2020	132,468.00
Revenues - 2021	181.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	132,649.00

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

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

PHELPS COUNTY 2022 BUDGET

Road Debt Service Fund

	2020 Actual	2021 Actual	2022 Estimated
	527.00	181.00	
5. INTEREST INCOME	537.00	181.00	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN Interfund Activity Transfer from ARPA			
Total	0.00	0.00	0.00
8 GRAND TOTAL REVENUES	537.00	181.00	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	ditures		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			100,000.00				
Other Total	0.00	0.00	100,000.00	0.00	0.00		
GRAND TOTAL EXPENDITURES	0.00	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		

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
<u>CASH RECONCILIATION</u>	
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

COUNTY PHELPS

2022 BUDGET

Unemployment Fund ESTIMATED REVENUES BY CLASSIFICATION

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

PHELPS COUNTY 2022 BUDGET

Unemployment Fund

	2020 Actual	2021 Actual	2022 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME	<u></u>		
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
		0.00	0.00
7. TRANSFERS IN	-		
		ers estate	
Total	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00	

Unemployment Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures	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	10,880.00		12,000.00	3,000.00	3,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor Highways and roads	11,787.00	9,525.00	9,525.00	8,568.00	8,568.00
Other Total	22,667.00	9,525.00	21,525.00	11,568.00	11,568.00
GRAND TOTAL EXPENDITURES	22,667.00	9,525.00	21,525.00	11,568.00	11,568.00
DETAIL OF EXPENDITURES		ag elder eigen og gette forst eigen och		an, au mh-bhainn ann air agus ann gnaid aire dh' dh' air air, an ta' a' dh' air air a	ng diag Garan sa salah rero kang bira/hara Mag
1. FUND EXPENSES	_	0.00	12 000 00	2 000 00	2 000 00
State Unemployment Transfer to County Revenue	10,880.00 11,787.00	9,525.00	12,000.00 9,525.00	3,000.00 8,568.00	3,000.00 8,568.00
Total	22,667.00	9,525.00	21,525.00	11,568.00	11,568.00

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	
 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

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

2022 BUDGET Use Tax Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	1,248.00	378.00	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8 GRAND TOTAL REVENUES	1.248.00	378.00	0.00

2022 BUDGET Use Tax Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	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	1,995.00	303,175.00	303,248.00	0.00	0.00	
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	marantu dan matandara kenaran dahai masususuh b		en erminde de de la tradición de la companya de la		e de consecución de consecución de deservación de de la consecución de del consecución de de la consecución de	
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	

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	639,830.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	639,830.00
3. Estimated revenues for 2022	889,248.00
4. Subtotal	1,529,078.00
5. Deduct appropriations for 2022	1,007,884.00
6. Estimated ending cash balance, December 31, 2022	521,194.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	521,194.00
CASH RECONCILIATION	
Cash Available 12-31-2020	361,101.00
Revenues - 2021	1,128,975.00
Expenditures - 2021	850,247.00
Adjustments:	
Change in outstanding warrants Other	1.00
Total	1.00
10(4)	1.00
Cash Available 12-31-2021	639,830.00

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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
4. CHARGES FOR SERVICES			
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
	115,020.00	112,000.00	120,075.00

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ESTIMATED REV	ENUES BY	CLASSIFICA	ATION

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	772.00	672.00	672.00
		0.2.00	0,2,00
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

	Expendi	tures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds			S		
Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney	246,709.00	238,220.00	264,116.00	283,789.00	283,789.00
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	650,357.00	612,027.00	681,350.00	724,095.00	724,095.00
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	520.017.00	522 150 00	570.050.00	629 045 00	628 045 00
Health Department Salaries Overtime/Vacation/Holiday Pay	530,917.00	522,159.00 5,062.00	570,950.00 20,000.00	628,045.00 10,000.00	10,000.00
Total	588,829.00	527,221.00	590,950.00	638,045.00	638,045.00

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
2. EMPLOYEE FRINGE BENEFITS					
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	2,200100	.,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total	246,709.00	238,220.00	264,116.00	283,789.00	283,789.00
3. OPERATING EXPENSES					
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
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н - 3					
Total	14,989.00	9,310.00	23,250.00	12,800.00	12,800.00
4. SERVICES					
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

	_	Expenditures		Appropriations		
	_	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
5	MAINT & IMPROVEMENTS					
	Fuel	0.00	0.00	0.00	0.00	0.00
	Equipment Repair & Maint	18.00	95.00	0.00	250.00	250.00
	Vahicle Repair & Maint	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES -					
	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
	OTHER EXPENSES					
	Miscellaneous Expenses	1,203.00	1,011.00	5,000.00	2,000.00	2,000.00
	Total	3,179.00	1,106.00	6,000.00	3,250.00	3,250.00
	Total	3,179.00	1,100.00	0,000.00	3,230.00	3,230.00
6.						
	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 8,500.00	15,000.00 5,000.00	15,000.00 5,000.00
	Environmental Sanitarians Total	7,965.00 20,566.00	1,969.00 20,626.00	26,000.00	29,800.00	29,800.00
		20,300.00	20,020.00	20,000.00	23,000.00	25,000.00
7.	PROGRAM EXPENSES (Cont'd) 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
	Total	16,187.00	45,734.00	22,700.00	30,450.00	30,450.00

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	936.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	936.00
3. Estimated revenues for 2022	1,250.00
4. Subtotal	2,186.00
5. Deduct appropriations for 2022	1,250.00
6. Estimated ending cash balance, December 31, 2022	936.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	936.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	486.00
Revenues - 2021	1,250.00
Expenditures - 2021	800.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	936.00

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

PHELPS COUNTY 2022 BUDGET

Crisis Intervention Fund

	12	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME				
6. OTHER REVENUES				
	-			
	101 1 -			
	-			
	-			
	-			
	:-			
	-			
	-			
	-			
Total		0.00	0.00	0.00
7. TRANSFERS IN				
	-			
	-			
Total	-	0.00	0.00	0.00
8. GRAND TOTAL REVENUES		1,700.00	1,250.00	1,250.00

	Expendit	ures		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 Total GRAND TOTAL EXPENDITURES	2,150.00 2,150.00 2,150.00	800.00 800.00 800.00	3,200.00 3,200.00 3,200.00	1,250.00 1,250.00 1,250.00	1,250.00 1,250.00 1,250.00
DETAIL OF EXPENDITURES					
1. FUND EXPENSES Program Expense	2,150.00	800.00	3,200.00	1,250.00	1,250.00
Total	2,150.00	800.00	3,200.00	1,250.00	1,250.00

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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property		en e la constitución de la const	
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Election Reimbursements	89,012.00	60,345.00	113,200.00
Total	89,012.00	60,345.00	113,200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET

Special Elections Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
5. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
B. GRAND TOTAL REVENUES	89,012.00	60.345.00	113,200.00

	Expendi	Expenditures		Appropriations			
9	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					innere anger (an europe announce and		
FUND EXPENSES	_ 1.072.00	724.00	1 000 00	2 000 00	2 000 00		
Postage Elections Expense	1,072.00 9,453.00	736.00 327.00	1,000.00 5,000.00	2,000.00	2,000.00		
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 Total	91,939.00	59,319.00	54,100.00	5,000.00 113,200.00	5,000.00		
Total	71,737.00	39,319.00	54,100.00	115,200.00	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

Election Services Fund

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Election Reimbursements Election Surcharge Voter Reg. Transaction Fees Election Efficiency Grant	0.00 2,070.00 2,835.00 6,890.00	0.00 2,215.00 0.00 6,401.00	0.00 5,000.00 6,000.00 7,539.00
Total 4. CHARGES FOR SERVICES	11,795.00	8,616.00	18,539.00
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET

Election Services Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	107.00	29.00	0.00
6. OTHER REVENUES Miscellaneous Reimb	0.00	47.00	0.00
	-		
	7		

T . 1		47.00	0.00
Total	0.00	47.00	0.00
7. TRANSFERS IN	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,902.00	8,692.00	18,539.00

Election Services Fund

	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	10,000.00	1,021.00	3,020.00	0,000.00	0,000,00	
Employee fringe benefits				3		
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	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00	
Total	10,333.00	1,831.00	3,023.00	0,000.00	0,000.00	
GRAND TOTAL EXPENDITURES	16,553.00	1,851.00	3,625.00	6,000.00	6,000.00	
DETAIL OF EXPENDITURES					antione date consumption when the broom	
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 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 Total	-1.00 -1.00
Cash Available 12-31-2021	54,190.00

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	ARTHUR MARKET CONTRACTOR OF THE PROPERTY OF TH		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES POST Comm Funds	4,242.00	3,403.00	3,750.00
Total	4,242.00	3,403.00	3,750.00
4. CHARGES FOR SERVICES 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

	2020 Actual	2021 Actual	2022 Estimated
	-		
5. INTEREST INCOME			
6. OTHER REVENUES	275.00	2.740.00	2.750.00
Miscellaneous Reimbursements	275.00	2,740.00	2,750.00
	-		
	_ =		
	-		
	-		
	-		
Total	275.00	2,740.00	2,750.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,017.00	13,058.00	13,500.00

Sheriff's Training Fund

	Expendit	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	5,781.00	22,645.00	24,000.00	13,500.00	13,500.00	
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		and decimal companion and decimal decimal.	organistic de la companya de la comp			
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 RESOURCE

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

1. Cash Available, December 31, 2021	1,208,233.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,208,233.00
3. Estimated revenues for 2022	101,800.00
4. Subtotal	1,310,033.00
5. Deduct appropriations for 2022	404,805.00
6. Estimated ending cash balance, December 31, 2022	905,228.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	905,228.00
CASH RECONCILIATION	
Cash Available 12-31-2020	1,562,433.00
Revenues - 2021	48,364.00
Expenditures - 2021	402,564.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	1,208,233.00

PHELPS COUNTY
2022 BUDGET
Sheriff's Drug Enforcement Fund

Sheriff's Drug Enforcement	Fund
ESTIMATED REVENUES	BY CLASSIFICATION

	2020	2021	2022
	Actual	Actual	Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	-		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Drug Forfeitures Other Forfeitures	181,989.00	0.00	50,000.00
Total	181,989.00	0.00	50,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
2022 BUDGET
Sheriff's Drug Enforcement Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	6,455.00	1,884.00	1,800.00
6. OTHER REVENUES Miscellaneous Reimbursements	18,971.00	46,480.00	50,000.00
Total	18,971.00	46,480.00	50,000.00
	18,771.00	40,480.00	30,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	207,415.00	48,364.00	101,800.00

	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	151,102.00	402,564.00	406,574.00	404,805.00	404,805.00
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 DETAIL OF EXPENDITURES	151,102.00	402,564.00	406,574.00	404,805.00	404,805.00
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
4 V ****	101,002.00	577,101.00	100,571.00	250,005.00	250,005.00

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

	Expendit	ures		Appropriations	-
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. FUND EXPENSES					
Computer Equipment	0.00	0.00	0.00	168,000.00	168,000.00
Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00
Other Transfers	0.00	3,163.00	0.00	0.00	0.00
Old Jail Renovation (Txfer)	0.00	0.00	0.00	0.00	0.00
Total	100.00	3,163.00	0.00	168,000.00	168,000.00
3.					
1	-				
Total		0.00	0.00	0.00	
Total 4	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY

2022 BUDGET

Sheriff's Civil Fee Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND

APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING

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
<u>CASH RECONCILIATION</u>	
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
ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Deputy Salary Supplement	11,105.00	12,350.00	12,000.00
Total	11,105.00	12,350.00	12,000.00
4. CHARGES FOR SERVICES Sheriff's Fees	20,500.00	24,773.00	24,000.00
Total	20,500.00	24,773.00	24,000.00

PHELPS COUNTY 2022 BUDGET Sheriff's Civil Fee Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	648.00	155.00	150.00
6. OTHER REVENUES Miscellaneous Reimbursements		0.00	0.00
	According to the control of the cont		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,253.00	37,278.00	36,150.00

	Expendit	tures	Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission	W-95-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
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	04.606.00	17 441 00	10.500.00	22 000 00	22 000 00
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		0.12/272/2005			
Supplies & Materials	623.00	1,336.00	4,000.00	4,000.00	4,000.00
Postage 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

		Expendit	tures	Appropriations		
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2 FID	ND EXPENSES (Cont'd)					
	Miscellaneous Expenses	161.00	3,755.00	4,000.00	5,000.00	5,000.00
I	Deputy Suppl Salary Fund	11,505.00	12,350.00	11,500.00	13,000.00	13,000.00
(Other Transfers	82,407.00	0.00	0.00	0.00	0.00
					¥	
	Total	94,073.00	16,105.00	15,500.00	18,000.00	18,000.00
3						
	Total	0.00	0.00	0.00	0.00	0.00
4		_				
	Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY 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	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	115,377.00
<u>CASH RECONCILIATION</u>	
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

Sheriff's Revolving Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Concealed Carry Permit Fees	25,100.00	31,720.00	30,000.00
Total	25 100 00	21 720 00	20,000,00
Total	25,100.00	31,720.00	30,000.00

PHELPS COUNTY

2022 BUDGET

Sheriff's Revolving Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	410.00	170.00	170.00
6. OTHER REVENUES			
	F		
	74		
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
T I.			0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	25,510.00	31,890.00	30,170.00

	Expenditures				
	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	8,787.00	11,508.00	13,000.00	13,000.00	13,000.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor				37,500.00	37,500.00
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 Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Expendit	tures		Appropriations	
2020	2021	2021	2022	2022
Actual	Actual	Approved	Requested	Approved
0.00	0.00	0.00	0.00	0.00
		0.00		0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
384.00	450.00	1 000 00	1 000 00	1,000.00
				0.00
				0.00
				12,000.00
				0.00
3.00	0.00	0.00	37,500.00	37,500.00
8,787.00	11,508.00	13,000.00	50,500.00	50,500.00
0.00	0.00	0.00	0.00	0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Actual Actual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,403.00 11,058.00 0.00 0.00 8,787.00 11,508.00	2020	2020 Actual 2021 Approved Requested 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 384.00 450.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 8,403.00 11,058.00 12,000.00 12,000.00 37,500.00 37,500.00

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	7,605,917.00
(a) Less outstanding warrants	91 3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
2. Net cash available, December 31, 2021	7,605,917.00
3. Estimated revenues for 2022	7,217,381.00
4. Subtotal	14,823,298.00
5. Deduct appropriations for 2022	7,268,741.00
6. Estimated ending cash balance, December 31, 2022	7,554,557.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	7,554,557.00
CASH RECONCILIATION	
Cash Available 12-31-2020	7,509,201.00
Revenues - 2021	6,443,934.00
Expenditures - 2021	6,347,217.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2021	7,605,917.00

PHELPS COUNTY
2022 BUDGET
Law Enforcement Sales Tax Fund

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

Law Enforcement Sales Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020	2021	2022
	Actual	Actual	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 & Equp	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 TRANSCEDS IN			
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	05,770.00	0.00	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

Law Enforcement Sales Tax Fund

	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			8		
Sheriff	2,408,166.00	2,821,509.00	2,928,800.00	3,493,602.00	3,481,640.00
Jail Prosecuting Attorney	1,877,169.00	2,409,743.00	2,630,900.00	2,613,420.00	2,613,420.00
Juvenile Officer			,)
County Coroner					
Health and welfare					
Debt service					
Transfers out Emergency Fund	25,000.00	64,132.00	64,132.00	0.00	0.00
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					Activities of the American State (Control of the American Stat
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 Guard Duty	33,474.00 1,214.00	49,806.00 2,831.00	2,000.00	55,000.00 2,900.00	55,000.00 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

		Expend	itures	Appropriations			
		2020	2021	2021	2022	2022	
		Actual	Actual	Approved	Requested	2022 Approved	
				ripproved	Requested	Approved	
2.	SHERIFF'S DEPT. BENEFITS						
	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	
	Total	509,127.00	568,082.00	553,000.00	625,603.00	625,603.00	
2	CHED HERIC DEPTH OF A		1	×			
3.	SHERIFF'S DEPT OP & SVCS	-					
	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 Insurance & Bonds	1,171.00	12,055.00	13,200.00	13,200.00	13,200.00	
		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 Legal Ads & Publications	1,704.00	2,407.00	1,600.00	1,700.00	1,700.00	
	Program Expense	69.00	184.00	500.00	3,500.00	3,500.00	
	Total	369.00	2,580.00	5,000.00	4,000.00	4,000.00	
	Total	149,819.00	327,505.00	354,000.00	342,900.00	342,900.00	
4.	SHERIFF'S DEPT. MAIN & IMP						
	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	
	SHERIFF'S DEPT. MAIN & IMP						
	Property Acquisition	169,377.00	0.00	0.00	0.00	0.00	
	Equipment Purchase	21,448.00	99,035.00	78,000.00	0.00	0.00	
	Lease Purchases	0.00	0.00	2,000.00	2,000.00	110,000.00	
	Vehicle Purchases	0.00	78,033.00	75,000.00	100,000.00	2,000.00	
	Computer Equipment	3,839.00	19,424.00	15,000.00	15,000.00	15,000.00	
	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000.00	
	Total	309,337.00	368,653.00	353,100.00	411,000.00	411,000.00	

		Expend	itures	Appropriations			
		2020	2021	2021	2022	2022	
		Actual	Actual	Approved	Requested	Approved	
5. SHERIFF'S DEPT. OTI							
Miscellaneous Expen	ises	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 & Publication	ns	0.00	0.00	50.00	50.00	50.00	
Health Insurance Admin	١.	0.00	0.00	150.00	150.00	150.00	
Building & Grounds Ma	int.	78,496.00	129,964.00	92,500.00	150,000.00	150,000.00	
Total		567,934.00	531,436.00	541,700.00	569,700.00	569,700.00	
C TAIL CALADIES							
6. JAIL SALARIES	1	- 42.720.00	46 151 00	46 500 00	50 500 00		
Jail Administrator Sa Jailers/Clerks/Trans/N		42,720.00	46,151.00	46,500.00	53,500.00	53,500.00	
OT/Vacation/Holiday		1,197,355.00 45,238.00	1,328,372.00	1,500,000.00	1,566,000.00	1,566,000.00	
Guard Duty	ray	134.00	69,886.00	40,000.00	70,000.00	70,000.00	
Other Salary		3,990.00	4,401.00	600.00	4,600.00	4,600.00	
Uniform Allowance		3,990.00	15,547.00	4,200.00 14,000.00	4,620.00 16,500.00	4,620.00	
omform 7 mowanee		***************************************	15,547.00	14,000.00	10,300.00	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	
Total		1,314,437.00	1,532,884.00	1,669,432.00	1,715,220.00	1,715,220.00	
7 IAH DENEETTO							
7. JAIL BENEFITS FICA Employer Share		77 500 00	00 225 00	05.000.00	10405600		
Insurance-County Sha		77,500.00 213,455.00	88,325.00 226,212.00	85,000.00	104,056.00	104,056.00	
LAGERS-County Sha		79,957.00	93,689.00	270,000.00 90,000.00	255,126.00 107,624.00	255,126.00	
Unemployment	ar c	0.00	0.00	0.00	0.00	107,624.00	
Medicare-County Sha	ire	18,125.00	20,657.00	21,000.00	24,336.00	24,336.00	
Workers' Compensati		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 Emplo	ver	2,318.00	2,509.00	3,000.00	2,693.00	2,693.00	
CERF-County Share	P coerd S	10,475.00	8,608.00	15,000.00	16,249.00	16,249.00	
Aggregate Accom. Re	epayment	0.00	0.00	0.00	0.00	0.00	
ordinative ordin	-		9003-000000				
Total		445,314.00	483,751.00	524,000.00	548,078.00	548,078.00	

	Expenditures		Appropriations		
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
,					T
8. JAIL DEPT. OP & SVCS				*	
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
Total	14,783.00	53,613.00	54,300.00	59,000.00	59,000.00
9. JAIL, Cont'd					
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
Total	25,076.00	251,917.00	273,100.00	133,000.00	133,000.00
10. JAIL PRISONER/TRIAL/COURT					
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 Total	66,220.00	54,111.00	66,000.00	66,000.00	66,000.00
10141	547,873.00	635,461.00	698,200.00	706,200.00	706,200.00

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	199,535.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	199,535.00
3. Estimated revenues for 2022	85,264.00
4. Subtotal	284,799.00
5. Deduct appropriations for 2022	85,700.00
6. Estimated ending cash balance, December 31, 2022	199,099.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	199,099.00
CASH RECONCILIATION	
Cash Available 12-31-2020	180,189.00
Revenues - 2021	89,692.00
Expenditures - 2021	70,346.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	199,535.00

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

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

COUNTY **PHELPS**

2022 BUDGET

Inmate Prisoner Detention Security Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	638.00	264.00	264.00
6. OTHER REVENUES Inmate Commissary Jail	48,702.00	69,383.00	65,000.00
	<u> </u>		
	•		
Total	48,702.00	69,383.00	65,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	71,368.00	89,692.00	85,264.00

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 Prosecuting Attorney Juvenile Officer County Coroner	34,527.00	66,146.00	98,000.00	81,500.00	81,500.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
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

		Expendit	ures	Appropriations			
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved	
2.	TRANSFERS						
	Other Transfers	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
	Total	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
	Total	0.00	0.00	0.00	0.00	0.00	
4.	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

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	362,705.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	362,705.00
3. Estimated revenues for 2022	1,100.00
4. Subtotal	363,805.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	363,805.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	363,805.00
CASH RECONCILIATION	
Cash Available 12-31-2020	358,217.00
Revenues - 2021	26,188.00
Expenditures - 2021	21,700.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	362,705.00

2022 BUDGET

Law Enforcement Building Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

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

2022 BUDGET

Law Enforcement Building Maintenance Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	4,348.00	1,188.00	1,100.00
6. OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Debt Service Transfer	0.00	0.00	0.00
Other Transfers	25,000.00	25,000.00	0.00
Total	25,000.00	25,000.00	0.00
8. GRAND TOTAL REVENUES	29,348.00	26,188.00	1,100.00

Law Enforcement Building Maintenance Fund

	Expendi	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		21,700.00	30,000.00			
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	escalaborativa (n. 1861 eta politica de la cinque se especial de la composition della composition dell			em indicator benedit estres de peri	an Amerikan kalenda kerangan	
FUND EXPENSES Equipment Repair & Maint	0.00	0.00	30,000.00	0.00	0.00	
Equipment Purchase Lease Purchases	0.00	21,700.00	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
<u>CASH RECONCILIATION</u>	
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
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	-		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Law Enforcement Restitution Fees	67,504.00	56,269.00	55,000.00
Total	67,504.00	56,269.00	55,000.00

2022 BUDGET

Law Enforcement Restitution Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	102.00	14.00	15.00
6. OTHER REVENUES	102.00	14.00	15.00
or orrange and the same and the			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
. Hourst Eko III			

Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	67,606,00	56.283.00	55.015.00

	Expendi	tures		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	88,720.00	56,283.00	56,300.00	55,000.00	55,000.00
Other Total	88,720.00	56,283.00	56,300.00	55,000.00	55,000.00
GRAND TOTAL EXPENDITURES	88,720.00	56,283.00	56,300.00	55,000.00	55,000.00
DETAIL OF EXPENDITURES	Are et consiste (A.A.S. et al.a. e.				
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
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 Total	1.00
Cash Available 12-31-2021	65,432.00

PHELPS COUNTY
2022 BUDGET
PA Drug Enforcement Fund

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Federal Forfeiture Reimbursements	6,507.00	0.00	5,000.00
Total	6,507.00	0.00	5,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
2022 BUDGET

PA Drug Enforcement Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated

5. INTEREST INCOME	3,096.00	568.00	100.00
6. OTHER REVENUES			
Special Prosecutor Reimbursement	0.00	0.00	0.00
Miscellaneous Reimbursements	466.00	0.00	0.00
	-		
Total	466.00	0.00	0.00
	400.00	0.00	0.00
7. TRANSFERS IN	is .		
Total	0.00	0.00	0.00
	A		
8. GRAND TOTAL REVENUES	10,069.00	568.00	5,100.00

PHELPS

PA Drug Enforcement Fund APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	ures		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	108,900.00	60,265.00	74,500.00	63,500.00	63,500.00
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	en e		n indexes assect in company to the control of the c		e a trade e de verbe de Cycombrandia
1. FUND EXPENSES	- (146.00	1 255 00	5 000 00	5 000 00	5 000 00
Supplies & Materials Computer Soft/Int/Licenses	6,146.00 20,240.00	4,355.00 5,703.00	5,000.00 5,000.00	5,000.00 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
		22,234.00	18,000.00	15,000.00	15,000.00
	20.100.00	22,237.00			
Equipment Repair & Maint	20,100.00 26,948.00				
	26,948.00	636.00	5,000.00	1,000.00	1,000.00
Equipment Repair & Maint Equipment Purchase					

PA Drug Enforcement Fund

	Expendit	tures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. FUND EXPENSES, Cont'd					
Miscellaneous Expenses	3,053.00	2,618.00	2,500.00	2,500.00	2,500.00
Special Prosecutor	0.00	0.00	0.00	0.00	0.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
PA Reimburse Grand Jury	0.00	0.00	0.00	0.00	0.00
Total 3.	3,053.00	2,618.00	2,500.00	2,500.00	2,500.00
Total	0.00	0.00	0.00	0.00	0.00
4					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
2022 BUDGET
PA Training Fund
SUMMARY OF A VALUE DESCRIPTIONS OF

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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES PA Fees	9,394.00	8,663.00	8,000.00
Total	0.204.00	9.662.00	0.000.00
Total	9,394.00	8,663.00	8,000.00

COUNTY **PHELPS** 2022 BUDGET

PA Training Fund

	2020 Actual	2021 Actual	2022 Estimated
5 DITEREST BLOOMS			
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
			2
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,394.00	8,663.00	8,000.00

	Expend	itures		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	0.00	0.00	5,000.00	5,000.00	5,000.00
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 Training Expense	0.00	0.00	2,500.00	2,500.00	2,500.00
Truming 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	55.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	55.00
3. Estimated revenues for 2022	0.00
4. Subtotal	55.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	55.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	55.00
CASH RECONCILIATION	
Cash Available 12-31-2020	55.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	55.00

PHELPS COUNTY 2022 BUDGET

PA Delinquent Tax Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES State Contract Funds	0.00	0.00	
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

PHELPS COUNTY
2022 BUDGET
PA Delinquent Tax Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	0.00	0.00	u .
OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	
, ,			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expend	litures		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	0.00	0.00	0.00		
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 Contact Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	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	602.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	602.00
3. Estimated revenues for 2022	5,330.00
4. Subtotal	5,932.00
5. Deduct appropriations for 2022	5,400.00
6. Estimated ending cash balance, December 31, 2022	532.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	532.00
CASH RECONCILIATION	
Cash Available 12-31-2020	966.00
Revenues - 2021	5,936.00
Expenditures - 2021	6,299.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2021	602.00

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes	- Tetaar	7 tetuar	25 militod
2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	•		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney's Fees Prosecuting Attorney's MOPS Fees	7,258.00 499.00	5,136.00 335.00	5,000.00 300.00
Trosecuting rutoritey's into 18 1 ccs	457.00	333.00	500.00
Total	7,757.00	5,471.00	5,300.00
1 Otal	1,737.00	3,471.00	3,300.00

PHELPS COUNTY 2022 BUDGET

PA Administrative Handling Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
	3		
5. INTEREST INCOME	20.00	31.00	30.00
6. OTHER REVENUES			
Special Prosecutor Reimb	0.00	0.00	0.00
Miscellaneous Reimb	9.00	434.00	0.00
	-		
Total	9.00	434.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,786.00	5,936.00	5,330.00

	Expendit	tures		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	3,707.00	2,077.00	0.00	3,000.00	5,000.00
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
Total	13,707.00	0,277.00	1,200.04	3,400.00	3,400.00
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 Worker's Compensation	9.00	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

		Expendit	ures		Appropriations	
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2	FUND EXPENSES, Cont'd					
2.	Supplies & Materials	0.00	298.00	0.00	300.00	300.00
	Computer Soft/Int/Licenses	0.00	90.00	0.00	100.00	100.00
	Travel & Meetings	0.00	0.00	0.00	0.00	0.00
	Training Expense	0.00	0.00	0.00	0.00	0.00
	Equipment Repair & Maint	0.00	16.00	0.00	100.00	100.00
	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
	Miscellaneous Expenses	2,604.00	1,920.00	0.00	2,000.00	2,000.00
	MOPS Fees	478.00	375.00	0.00	500.00	500.00
	Transfer to Co Rev, Salary	10,000.00	3,600.00	7,200.00	2,400.00	2,400.00
	Total	13,082.00	6,299.00	7,200.00	5,400.00	5,400.00
	Total	13,082.00	0,299.00	7,200.00	3,400.00	3,400.00
3.		-				
		1				
		-				
	Total	0.00	0.00	0.00	0.00	0.00
4.		=				
		-				
	Total	0.00	0.00	0.00	0.00	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

Shelter Fund

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	į.		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES		3	*
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Shelter Fund Fees	11,180.00	10,696.00	10,000.00
Total	11,180.00	10,696.00	10,000.00
Total	11,180.00	10,070.00	10,000.00

2022 BUDGET

Shelter Fund

	2020	2021	2022
	Actual	Actual	Estimated
5. INTEREST INCOME	3.00	15.00	5.00
6. OTHER REVENUES			
	2 111-11-11-11-11-11-11-11-11-11-11-11-11		
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
	Marajust de la companya de promoto de la companya d		
Total	0.00	0.00	0.00
8 GRAND TOTAL REVENUES	11 183 00	10 711 00	10 005 00

	Expendit	ures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	10,547.00	12,562.00 12,562.00	12,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	10,547.00	12,562.00	12,000.00	10,000.00	10,000.00
DETAIL OF EXPENDITURES 1. FUND EXPENSES Program Expense	10,547.00	12,562.00	12,000.00	10,000.00	10,000.00
Total	10,547.00	12,562.00	12,000.00	10,000.00	10,000.00

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

2022 BUDGET

Recorder User Fee Fund

	2020 Actual	2021 Actual	2022 Estimated
	8		
5. INTEREST INCOME	109.00	43.00	45.00
6. OTHER REVENUES Miscellaneous Reimbursements	0.00	0.00	
		5 22	P
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	23,259.00	29,485.00	23,863.00

2022 BUDGET

Recorder User Fee Fund

	Expendit	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	24,000.00	15,636.00	20,840.00	28,840.00	28,840.00	
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	

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
<u>CASH RECONCILIATION</u>	
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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	-		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Senior Companions Grant	371,230.00	399,703.00	388,611.00
Total	371,230.00	399,703.00	388,611.00
4. CHARGES FOR SERVICES			
d.			
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET

Senior Companions Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	371,230.00	399,703.00	388,611.00

2022 BUDGET

Senior Companions Fund

	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	23,299.00	24,110.00	24,669.00	24,629.00	24,629.00
County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	347,652.00	375,742.00	359,480.00	363,982.00	363,982.00
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

	Expendit	ures		Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2. FUND EXPENSES, Cont'd					
Payroll Tax 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	0.00	0.00	0.00	0.00	0.00
3. FUND EXPENSES, Cont'd					
Program Expense Senior Companions Stipends	18,443.00 234,924.00	26,364.00 257,851.00	22,448.00 238,032.00	29,950.00 238,032.00	29,950.00 238,032.00
Total 4	253,367.00	284,215.00	260,480.00	267,982.00	267,982.00
Total	0.00	0.00	0.00	0.00	0.00

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

PHELPS COUNTY
2022 BUDGET
Collector Tax Maintenance Fund

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

PHELPS COUNTY 2022 BUDGET

Collector Tax Maintenance Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	391.00	132.00	132.00
6. OTHER REVENUES Reimburse From Co Rev for Postage	0.00	0.00	
	V		
	:		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	52,813.00	60,579.00	60,632.00

	Expendit	ures	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	52,724.00	38,494.00	58,977.00	88,027.00	88,027.00
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out Emergency Fund Assessor		15,000.00	15,000.00		
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	indicate enterior in material enterior de executações de contractos				on the lawyon pro- plant and the control of the con
1. FUND EXPENSES	-	2 202 00	15 (77 00	15 (77 00	15 (77 00
Supplies & Materials	16,177.00	3,283.00	15,677.00	15,677.00	15,677.00
Postage Cable Service	785.00	47.00	0.00	0.00 850.00	0.00 850.00
Cable Service Computer Soft/Int/Licenses	22,411.00	804.00 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
	the state of the s				
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

		Expendit	tures		Appropriations	*
		2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
2.	FUND EXPENSES, Cont'd					
	Computer Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00
	Miscellaneous Expenses	2,404.00	6,762.00	5,000.00	10,750.00	10,750.00
	Transfer Funds to Co. Rev. Phone		15,000.00 250.00	15,000.00	0.00 250.00	250.00
	Thone		230.00		250.00	230.00
	Total	2,404.00	22,012.00	24,000.00	15,000.00	15,000.00
3.						

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

PHELPS COUNTY 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	660,441.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	660,441.00
3. Estimated revenues for 2022	2,400.00
4. Subtotal	662,841.00
5. Deduct appropriations for 2022	227,473.00
6. Estimated ending cash balance, December 31, 2022	435,368.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	435,368.00
CASH RECONCILIATION	
Cash Available 12-31-2020	667,300.00
Revenues - 2021	2,473.00
Expenditures - 2021	9,332.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	660,441.00

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

PHELPS COUNTY
2022 BUDGET
Public Facilities Authority Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	9,332.00	2,473.00	2,400.00
6. OTHER REVENUES			
			-
*			
			10.000
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,332.00	2,473.00	2,400.00

	Expendi	tures	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			29,850.00	150,000.00	225,000.00
Recorder of Deeds Circuit Clerk Court Administration					
Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare					
Debt service Transfers out Emergency Fund	7,953.00	9,332.00	9,332.00	2,473.00	2,473.00
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			A CONTRACTOR CONTRACTO	AT NEWS CONTROL FOR THE STATE OF THE STATE OF	Na de Calabra de Calab
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	
 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

FSTIMATED	REVENUES BY CL	ASSIEICATION
LUTHVIATLU		

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

2022 BUDGET

Jay White Estate Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	3,870.00	1,023.00	1,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,870.00	1,023.00	1,000.00

2022 BUDGET

Jay White Estate Fund

	Expendi	ures		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	2,852.00	3,870.00	3,870.00	1,023.00	1,023.00
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

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	
 Estimated ending balance, December 31, 2022, (After other net resources available) 	0.00
<u>CASH RECONCILIATION</u>	
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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES			
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
2. SALES TAX REVENUES	2		
T . 1			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	284.00	2,266.00	
PILT Revenue (Mo. Dept. of Conservation) Mixcellaneous Reimb	104.00	0.00	
Rolla Housing PILT	670.00	0.00	
Total	1,058.00	2,266.00	0.00
4. CHARGES FOR SERVICES	1,050.00	2,200.00	0.00
Total	0.00	0.00	0.00

2022 BUDGET

Developmentally Disabled Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	3,250.00	1,085.00	
6. OTHER REVENUES	-		
	•		
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	496,060.00	442,476.00	0.00

Developmentally Disabled Fund

	Expend	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	342,978.00	1,260,570.00	1,262,040.00	0.00	0.00	
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	-	0.00	0.00	0.00	0.00	
Dues & Subscriptions 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	

PHELPS COUNTY
2022 BUDGET
Cdbg Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIM.

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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes	1		
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	:		
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Community Development Block Grants			
CDBG PWSD #1	0.00	0.00	
CDBG Rolla Area Sheltered Workshop	0.00	0.00	
CDBG Northwye 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
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET

Cdbg Fund ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			

Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	364,203.00	0.00	0.00

Cdbg Fund APPROPRIATION BY OBJECT OF EXPENDITURES

-	Expendit	ures		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 Northwye 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 Flood Buyout Closing Expenses	323,260.00	19,956.00	19,956.00			
- - -						
Total	414,730.00	19,956.00	19,956.00	0.00	0.00	

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

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			2
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES HMGP, DR-4317, Jerome Siren Project HMGP, DR-4317, Flood Buyout FMA, FEMA Flood Buyout	0.00 178,554.00 17,251.00	0.00 0.00 0.00	0.00 0.00 0.00
Total	195,805.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

2022 BUDGET

Fema Grant Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	T		
0. OTHER REVENUES	3		

	-		
	Section 100 to 1		
	-		
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	195.805.00	0.00	0.00

Fema Grant Fund

	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 Total	195,805.00 195,805.00	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	0.00	0.00	0.00	0.00	0.00
HMGP, DR-4317-MO Jerome Siren HMGP, DR-4317-MO, Flood Buy	0.00 178,554.00	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

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

PHELPS COUNTY 2022 BUDGET

Covid-19 Relief Fund

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Covid-19 Government Stimulus	5,229,302.00	0.00	0.00
Total	5,229,302.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET Covid-19 Relief Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME	3,049.00	504.00	
6. OTHER REVENUES			
Miscellaneous Reimb		4,100.00	
	*		
Total	0.00	4,100.00	0.00
7. TRANSFERS IN			
	-		
To de			2.22
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5.232.351.00	4.604.00	0.00

	Expendi	tures	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 Total	4,575,098.00 4,575,098.00	661,856.00 661,856.00	684,553.00 684,553.00	0.00	0.00
GRAND TOTAL EXPENDITURES	4,575,098.00	661,856.00	684,553.00	0.00	0.00
DETAIL OF EXPENDITURES					a consideration service servic
1. FUND EXPENDITURES	_				
Program Expense Covid-19	4,547,781.00	651,550.00	652,138.00	0.00	0.00
Admin Fee for Covid-19 Funds Single Audit Expenses	27,317.00	10,306.00	32,415.00	0.00	0.00
Total	4,575,098.00	661,856.00	684,553.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET ARPA Fund

1. Cash Available, December 31, 2021	4,313,351.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	4,313,351.00
3. Estimated revenues for 2022	4,302,000.00
4. Subtotal	8,615,351.00
5. Deduct appropriations for 2022	450,000.00
6. Estimated ending cash balance, December 31, 2022	8,165,351.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	8,165,351.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	0.00
Revenues - 2021	4,331,769.00
Expenditures - 2021	18,417.00
Adjustments: Change in outstanding warrants Other Total	-1.00 -1.00
Cash Available 12-31-2021	4,313,351.00

PHELPS COUNTY

2022 BUDGET ARPA Fund

	2020 Actual	2021 Actual	2022 Estimated
PROPERTY TAX REVENUES 2022 Property taxes 2021 Property taxes 2020 Property taxes			
Replacement tax on subclass 3 property	Management		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			2
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES ARPA-AM Rescue Plan Act Stimulus	<u> </u>	4,328,892.00	4,300,000.00
Total	0.00	4,328,892.00	4,300,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY 2022 BUDGET

ARPA Fund

	2020 Actual	2021 Actual	2022 Estimated
5. INTEREST INCOME		2,877.00	2,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	4,331,769.00	4,302,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	itures	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 Total	0.00	18,417.00 18,417.00	18,417.00 18,417.00	450,000.00 450,000.00	450,000.00 450,000.00
			18,417.00	450,000.00	450,000.00
GRAND TOTAL EXPENDITURES DETAIL OF EXPENDITURES	0.00	18,417.00	10,117.00	150,000.00	and the second second second
1. FUND EXPENDITURES		2 077 00	2.977.00		
Interest Transfer to County Rev.		2,877.00 3,496.00	2,877.00 3,496.00		
Public Administrator, Ofc. Reconfig Premium Pay, Health Department		12,044.00	12,044.00	***************************************	
Phelps Connections for Seniors		12,017.00	12,011.00	450,000.00	450,000.00
Total	0.00	18,417.00	18,417.00	450,000.00	450,000.00

Hearing 116/22

COUNTY 2022 BUDGET

DEPARTMENTAL REVENUES AND EXPENDITURES

Interest Acct 2022

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

I, (We)	SONJAC	HILDERS	CIRCUIT CL	ERK - PHELPS CO	UNIY
		(Name)	(O	fficer and/or Departi	ment)
hereby submit the foll	owing estimates of a	inticipated revenue collect	tions and requiremen	ts for	
		ginning January 1, 2022, a			
	10 TO	gures for the last two comp	150		
, · · · · · · · · · · · · · · · · ·		,			
I hereby certify that th	e following is a true	and correct estimate of th	e various revenues to	he.	
		ne proper conduct of my o			
		2022 and ending Decemb			
-		2022 and ending Decemb	er 31, 2022 and mat	Saiu	
expenditures are authorized	orized by law.				
	1116		015 01 115 01 F	n., n.m.n	D 1001
1	She	alw		RK - PHELPS COU	
	(Name)		(Ti	tle of Officer of Age	ncy)
	/	TANKARA		20.77	
Dated this	day of _	JANUARY	, <u>_</u>	2022	
		A. DEPARTMENTAL	LREVENUES		
					County
				Office	Commission
		Actual	Actual	Estimate	Estimate
		2020	2021	2022	2022
Source of estimated c	urrent				
income, fees, etc.:	arrone				
meome, rees, etc					
			/_		
		/			
	/	/	() All		
		-			
					-
		-			(
Total Revenues		0.00	0.00	0.00	0.00
I Otal Revenues		0.00	0.00	0.00	0.00

Interest Acct

COUNTY 2022 BUDGET FUND

2022

1. Cash Available, December 31, 2021	16345
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	16345
3. Estimated revenues for 2022	2500
4. Subtotal	18842
5. Deduct appropriations for 2022	3000
6. Estimated ending cash balance, December 31, 2022	15845
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	15845
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	20 903
Revenues - 2021	824
Expenditures - 2021	3680
Adjustments: * Change in outstanding warrants Other * Cares Act equipment Total cleared in 2021	-1702 0.00
Cash Available 12-31-2021	16345.

Hearing 61221 COUNTY 2022 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

Garvishment Fees

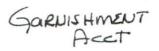
To the Budget Officer of County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

SONJA CHILDERS

I, (We)

I, (We)		SONJA CH	ILDERS	CIRCUIT C	LERK - PHELPS C	COUNTY
			(Name)	((Officer and/or Depa	rtment)
hereby submit th	e following e	stimates of an	ticipated revenue colle	ections and requireme	ents for	
expenditures for	the 2022 bud	lget year begir	ning January 1, 2022	and ending Decemb	er 31,	¥/
2022, as compar	ed with corre	sponding figu	res for the last two cor	mpleted fiscal years.		
I hereby certify th	nat the follow	ing is a true as	nd correct estimate of	the various revenues	to be	
received and exp	enditures nec	essary for the	proper conduct of my	office (or the above-	stated	
agency for the ye	ar beginning	January 1, 20	22 and ending Decem	ber 31, 2022 and tha	t said	
expenditures are	authorized by	y law.	1	(5)		
) .	011				
10	25/	Sen	ldn	CIRCUIT CL	ERK - PHELPS CC	UNTY
	ON	ame)			itle of Officer of A	
	06					527
Dated this	06	day of <	JANUAR	1 ,2	022	
				/		
			A. DEPARTMENTA	AL REVENUES		
						County
					Office	Commission
			Actual	Actual	Estimate	Estimate
			2020	2021	2022	2022
Source of estimat	ed current				2022	
ncome, fees, etc.	:					
						1
				-		/
		0	-			
			-	-		
			-			
			-	-	/	
			_			
			-	/		
		-				
			/			
2						
		/			*	
	,	/	-			
Total Revenue	S	-	0.00	0.00	0.00	0.00

COUNTY
2022 BUDGET
FUND
SUMMARY OF AVAILABLE RESOU



1. Cash Available, December 31, 2021	40 454.
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	40 454.
3. Estimated revenues for 2022	6000.
4. Subtotal	46 454
5. Deduct appropriations for 2022	2000.
6. Estimated ending cash balance, December 31, 2022	44 454.
7. Other Net Resources Available	-
8. Estimated ending balance, December 31, 2022, (After other net resources available)	44 454.
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	34286.
Revenues - 2021	6588.
Expenditures - 2021	420.
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	40454.

2022 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

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

Law Library Find 2022

County Budget Law, Section 50.540, RSMo. l, (We) SONJA CHILDERS CIRCUIT CLERK - PHELPS COUNTY (Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2022 and ending December 31, 2022 and that said expenditures are authorized by law. CIRCUIT CLERK - PHELPS COUNTY (Title of Officer of Agency) day of JANUARY A. DEPARTMENTAL REVENUES County Office Commission Actual Actual Estimate Estimate 2020 2021 2022 2022 Source of estimated current income, fees, etc.: Total Revenues 0.00 0.00

0.00

0.00

1. Cash Available, December 31, 2021	35907
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	35907
3. Estimated revenues for 2022	25000
4. Subtotal	60907
5. Deduct appropriations for 2022	23000
6. Estimated ending cash balance, December 31, 2022	
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	37907.
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	35121.
Revenues - 2021	24466
Expenditures - 2021	23680.
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2021	35907.

COUNTY
2022 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

Treatment Court

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

l, (We)	SONJA (CHILDERS	CIRCUI	T CLERK - PHELPS (COUNTY
hereby submit the follo	owing estimates of	(Name) anticipated revenue colle		(Officer and/or Depa	artment)
expenditures for the 20	022 budget vear he	eginning January 1, 2022,	and ending Dec	ements for	
2022, as compared with	th corresponding fi	igures for the last two con	npleted fiscal vea	irs.	
I hereby certify that the	e following is a true	e and correct estimate of t	the various reven	ues to be	
received and expenditu	ares necessary for t	the proper conduct of my	office (or the abo	ove-stated	
expenditures are autho	grining January I,	2022 and ending Decem	ber 31, 2022 and	that said	
	O A A				
100	Molelle		CIRCUIT	CLERK - PHELPS CO	UNTY
	(Name)	1		(Title of Officer of A	
Daniel A	1-	T		7	
Dated this	6 day of_	January		,2022	
		A. DEPARTMENTA	I DEVENITE		
		A. DELAKTMENTA	IL REVENUES		
					County
				Office	Commission
		Actual	Actual	Estimate	Estimate
Source of estimated cur		2020	2021	2022	2022
income, fees, etc.:	rrent				
, , , , , , , , , , , , , , , , , , , ,					
					1 ————
			-		
				- /	
	;			/	
			/-		
		/_			
				-	
				-	
				-	
		/			
	/				
	/				
Total Revenues		0.00	0.00	0.00	

COUNTY 2022 BUDGET FUND

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

Treatment Court

1. Cash Available, December 31, 2021	15381.
(a) Less outstanding warrants	7
2. Net cash available, December 31, 2021	
3. Estimated revenues for 2022	9600.
4. Subtotal	24981
5. Deduct appropriations for 2022	2500.
6. Estimated ending cash balance, December 31, 2022	22481.
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	22481.
CASH RECONCILIATION	
Cash Available 12-31-2020	15381.
Revenues - 2021	4834.
Expenditures - 2021	1391.
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	18824.

COUNTY
2022 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

County Budget Law, Section 50.540, RSMo.

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

Time Payment Fee 2022

I, (We)	. SONJ.	A CHILDERS	CIRCUIT	CLERK - PHELPS	COUNTY
expenditures for the 2	022 budget year	(Name) s of anticipated revenue collete beginning January 1, 2022, g figures for the last two cor	ections and requirem	(Officer and/or Dep nents for ber 31,	
received and expendit	ures necessary figinning January prized by law.	true and correct estimate of or the proper conduct of my 1, 2022 and ending Decem	office (or the above ber 31, 2022 and th	-stated	DUNTY
2 .0	(Name)		(Title of Officer of A	gency)
Dated this	6 day 0	of JANUARY	,,	2022	
	¥	A. DEPARTMENTA	AL REVENUES	**	County
		Actual 2020	Actual 2021	Office Estimate 2022	Commission Estimate 2022
Source of estimated cuincome, fees, etc.:	irrent				
Total Revenues		0.00	0.00	0.00	0.00

COUNTY 2022 BUDGET FUND

Time Payment Fee 2022

1. Cash Available, December 31, 2021	11227
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	11227
3. Estimated revenues for 2022	4 000
4. Subtotal	15227
5. Deduct appropriations for 2022	2000
6. Estimated ending cash balance, December 31, 2022	13227
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2022, (After other net resources available)	13227
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2020	8143.
Revenues - 2021	3120
Expenditures - 2021	36.
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2021	

CERTIFICATION
STATE OF MISSOURI)
STATE OF MISSOURI) SS. COUNTY OF Phelps)
I, Ramela 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 25th day of January, 2022.
(SEAL) Amula 14 Seons Clerk of the County Commission