

MISSOURI STATE AUDITOR'S OFFICE

2023 COUNTY BUDGET FORMS

County:

PHELPS

PHELPS COUNTY  
 2023 BUDGET  
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## BUDGET MESSAGE: Budget Message 2023

Now on this 31<sup>st</sup> day of January, 2023, comes, Laura Johnson, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2023 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

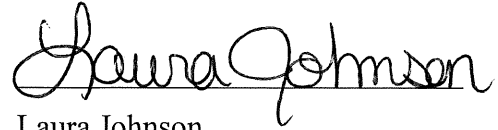
The county commission has made 2 priority decisions this year in order to provide improvements, and repairs. First is the use of \$3,700,000.00 in ARPA funds received to assist with the building of a new Road and Bridge facility. The state of the current building located at 204 Fairgrounds Rd. is beyond receiving any repairs to make it serviceable. The new facility will allow for a bigger, safer facility to be able to better serve the employees and citizens of Phelps County. The second priority is to utilize \$600,000 in ARPA funds and \$200,000 from Jay White Funds to update and replace the 30+ year old boilers, elevators and cooling towers in the Phelps County courthouse located at 200 N. Main. The county has been paying to repair these items more frequently and it was deemed necessary to replace them, not only from a financial stand point, but for the safety and wellbeing of the citizens and the county workers who are dedicated to serving our community.

The Health Department does a great job in utilizing funding that come available to better serve our community, be it for personal training, supplies or classes to assist Phelps and Maries counties. As the director, Ashley Campbell does a great job with her budget; the commission has allocated her to utilize \$30,000 in ARPA funds to remodel and update the Health Department. This will provide the community with a better atmosphere and make it safer for all who visit the department.

With this being my first budget in office I have found the process challenging, complex and trying especially as I received no instructions coming into office. During this process I have found all current elected officials and majority of the current courthouse staff to be extremely helpful and encouraging and for that I thank all of you that assisted me in this process. This just goes to prove how dedicated the employees and elected officials are to our community's success.

I pledge to do my utmost to assure that the financial condition of our county remains solid, and I will stress the importance of fiscal responsibility and the need to conserve funds whenever possible to all during budget preparations each year.

Respectfully,

A handwritten signature in cursive script that reads "Laura Johnson". The signature is written in black ink and is positioned above the printed name.

Laura Johnson

Phelps County Clerk

PHELPS COUNTY  
 2023 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children	ERS04523024	\$ 48,556.70	%
10.559	Summer Food Service Program for Children	ERS04522049	153,906.46	
10.665	Office of Administration - Schools and Roads - Grants to States			
10.704	U.S. Forest Service Campground Patrol		3,862.50	
	U.S. Forest Service Drug Patrol		1,756.55	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
15.226	Federal Forest Payment in Lieu of Taxes	N/A	144,903.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:	N/A	508,033.43	
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	N/A	142,443.77	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			
16.U01	Organized Crime Drug Enforcement Task Force	SI-WC-010-13	22,133.00	
16.606	State Criminal Alien Assistance Program(SCAAP)		2,017.00	

PHELPS COUNTY  
 2023 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	American Rescue Plan Act	N/A	2,804,800.72	
<b>GENERAL SERVICES ADMINISTRATION</b>				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants	DH210049864	130,258.24	
93.354	Public Health Emergency Response Cooperative agreement for Emergency Repsonse	DH220050219	70,641.91	
Department of Social Services -				
93.563	Child Support Enforcement	n/a	68,866.53	
93.569	Community Services Block Grant			

PHELPS COUNTY  
 2023 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	CCHC2300040	9,098.06	
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States	AOC19380144 3300-0105-7267-F	54,721.13 74,982.95	
94.016	CORPORATION FOR NATIONAL COMMUNITY SERVICE Senior companions Program(Foster Grandparents/ Senior Companions Cluster)	16SCWM001	403,678.76	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants	EMK-2020-EP000	7,800.00	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>4,652,460.71</u>	

N/A - Not applicable

PHELPS COUNTY  
 2023 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

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

PHELPS COUNTY  
 2023 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2021	Actual 2022	Proposed 2023
Real Estate	524,353,210	528,312,140	528,312,140
Personal Property	134,164,154	175,257,442	175,257,442
Railroad and Utilities	30,023,433	31,804,064	31,804,064
TIF	<u>-7,574,720</u>	<u>-7,243,010</u>	<u>-7,243,010</u>
Total Assessed Valuation	<u>680,966,077</u>	<u>728,130,636</u>	<u>728,130,636</u>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2021	Actual 2022	Proposed 2023
General Revenue Fund	0.0978	0.0926	0.0926
Special Road and Bridge Fund	0.0994	0.0968	0.0968
Developmentally Disabled	0.0685	0.0686	0.0686

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

DESCRIPTION	Amount Outstanding 12-31-2021	Additions 2022	Principal Payments 2022	Amount Outstanding 12-31-2022
PCRMC 2011 BOND	0.00			0.00
PCRMC 2014 BOND	13,308,000.00		1,773,000.00	11,535,000.00
PCRMC 2015 BOND	30,723,000.00		1,305,000.00	29,418,000.00
PCRMC 2016 BOND	2,063,194.00		2,063,194.00	0.00
PCRMC 2019 BOND	17,130,915.00		2,085,421.00	15,045,494.00
				0.00
TOTAL	63,225,109.00		7,226,615.00	55,998,494.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00



PHELPS COUNTY  
 2023 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 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 16th day of January, 2023, and the 26th day of January, 2023, and that a public hearing was held on the 26th day of January, 2023, preceded by public notice set forth on the 19th day of January, 2023.

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 31st day of January, 2023, as the revised and final budget for Phelps County, Missouri, for the year 2023.

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 2023, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,525,455.00	10		21
SPECIAL ROAD AND BRIDGE FUND	8,217,487.00	25		28
ASSESSMENT FUND	761,044.00	31		31
ROAD DEBT SERVICE FUND	0.00	35		35
UNEMPLOYMENT FUND	10,112.00	39		39
HEALTH DEPARTMENT FUND	1,144,874.00	47		49
CRISIS INTERVENTION FUND	0.00	53		53
SPECIAL ELECTIONS FUND	60,600.00	57		57
ELECTIONS SERVICES FUND	4,000.00	61		61
SHERIFF'S TRAINING FUND	6,000.00	65		65
SHERIFF'S DRUG ENFORCEMENT FUND	350,000.00	69		70
SHERIFF'S CIVIL FEE FUND	22,000.00	74		75
SHERIFF'S REVOLVING FUND	48,500.00	79		80
LAW ENFORCEMENT SALES TAX FUND	7,918,429.00	84		87
INMATE PRISONER DETENTION SECURITY FUND	90,700.00	91		92
LAW ENFORCEMENT BUILDING MAINTENANCE FUND	300,000.00	96		96
LAW ENFORCEMENT RESTITUTION FUND	0.00	100		100
PA DRUG ENFORCEMENT FUND	10,000.00	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	45,288.00	126		126
SENIOR COMPANIONS FUND	407,926.00	130		131
COLLECTOR TAX MAINTENANCE FUND	110,120.00	135		136
PUBLIC FACILITIES AUTHORITY FUND	0.00	140		140
JAY WHITE ESTATE FUND	0.00	144		144
ARPA FUND	4,330,000.00	164		164

PHELPS COUNTY  
 2023 BUDGET  
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 31st day of January, 2023, file a certified copy of this order and judgment with Cathy Tipton, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



*Joey Auxier*  
 \_\_\_\_\_  
 Joey Auxier, Presiding Commissioner  
 Phelps County, Missouri

*Sherry Stites*  
 \_\_\_\_\_  
 Sherry Stites,  
 Associate Commissioner One District

*Laura Johnson*  
 \_\_\_\_\_  
 Attest: (Laura Johnson, County Clerk)

*Gary W. Hicks*  
 \_\_\_\_\_  
 Gary Hicks,  
 Associate Commissioner Two District

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2023	21,030,097.05	1,977,375.00	857,101.00	773,331.00	133,585.00
Revenues, 2023					
Property tax	1,415,278.00	626,992.00	788,286.00		0.00
Sales tax	6,630,474.00	2,489,800.00	1,340,674.00		0.00
Intergovernmental revenues	3,646,493.00	941,233.00	1,230,001.00	500,800.00	0.00
Charges for services	1,349,135.00	934,261.00	0.00	92,200.00	0.00
Interest	95,372.00	40,000.00	4,000.00	5,000.00	936.00
Other	9,021,249.00	77,722.00	4,012,014.00	47,661.00	0.00
Transfers in	954,995.00	59,743.00	0.00	0.00	0.00
Total Revenues	23,112,996.00	5,169,751.00	7,374,975.00	645,661.00	936.00
TOTAL FUNDS AVAILABLE	44,143,093.05	7,147,126.00	8,232,076.00	1,418,992.00	134,521.00
Expenditures, 2023					
County Commission	229,722.00	229,722.00			0.00
County Clerk	384,514.00	384,514.00			0.00
Elections	195,630.00	131,030.00			0.00
Buildings and grounds	1,308,893.00	708,893.00			0.00
Employee fringe benefits	1,607,884.00	0.00			0.00
County Treasurer	107,325.00	107,325.00			0.00
County Collector	407,195.00	297,075.00			0.00
Recorder of Deeds	285,083.00	239,795.00			0.00
Circuit Clerk	73,985.00	73,985.00			0.00
Court Administration	35,000.00	35,000.00			0.00
Public Administrator	249,129.00	249,129.00			0.00
Sheriff	3,740,816.00	0.00			0.00
Jail	3,303,957.00	0.00			0.00
Prosecuting Attorney	1,087,383.00	1,069,383.00			0.00
Juvenile Officer	607,944.00	607,944.00			0.00
County Coroner	125,224.00	125,224.00			0.00
Health and welfare	1,277,072.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,058,677.00	640,465.00	0.00	17,000.00	0.00
Emergency Fund	155,093.00	155,093.00			0.00
Assessor	744,044.00			744,044.00	0.00
Highways and roads	11,917,487.00		8,217,487.00		0.00
Other	480,878.00	470,878.00			0.00
Total Expenditures	29,382,935.00	5,525,455.00	8,217,487.00	761,044.00	0.00
ESTIMATED ENDING CASH BALANCE					
	14,760,158.05	1,621,671.00	14,589.00	657,948.00	134,521.00
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	14,760,158.05	1,621,671.00	14,589.00	657,948.00	134,521.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2023	77,112.00	0.00	794,621.74	1,026.40	2,736.00
Revenues, 2023					
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	260,048.00	1,185.00	60,000.00
Charges for services	0.00	0.00	129,000.00	0.00	0.00
Interest	0.00	0.00	5,295.00	0.00	0.00
Other	0.00	0.00	466,052.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	0.00	940,395.00	1,185.00	60,000.00
TOTAL FUNDS AVAILABLE	77,112.00	0.00	1,735,016.74	2,211.40	62,736.00
Expenditures, 2023					
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	60,600.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	3,000.00	0.00	279,863.00	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	865,011.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	7,112.00	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	10,112.00	0.00	1,144,874.00	0.00	60,600.00
ESTIMATED ENDING CASH BALANCE					
	67,000.00	0.00	590,142.74	2,211.40	2,136.00
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	67,000.00	0.00	590,142.74	2,211.40	2,136.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Elections Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2023	36,598.00	40,308.00	1,208,804.00	152,610.00	136,228.00
Revenues, 2023					
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	5,800.00	3,000.00	0.00	19,000.00	0.00
Charges for services	0.00	6,500.00	0.00	24,000.00	6,500.00
Interest	156.00	0.00	3,500.00	750.00	750.00
Other	0.00	0.00	75,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,956.00	9,500.00	78,500.00	43,750.00	7,250.00
 TOTAL FUNDS AVAILABLE	 42,554.00	 49,808.00	 1,287,304.00	 196,360.00	 143,478.00
Expenditures, 2023					
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	4,000.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	6,000.00	0.00	22,000.00	11,000.00
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	350,000.00	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	4,000.00	6,000.00	350,000.00	22,000.00	48,500.00
 ESTIMATED ENDING CASH BALANCE	 38,554.00	 43,808.00	 937,304.00	 174,360.00	 94,978.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 38,554.00	 43,808.00	 937,304.00	 174,360.00	 94,978.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 2023	6,691,451.00	250,937.00	917,669.00	0.00	13,662.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,800,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	162,500.00	0.00	0.00	0.00	0.00
Charges for services	11,000.00	20,000.00	0.00	78,000.00	0.00
Interest	30,000.00	1,300.00	0.00	0.00	500.00
Other	4,277,000.00	65,000.00	0.00	0.00	0.00
Transfers in	815,252.00	0.00	0.00	0.00	0.00
Total Revenues	8,095,752.00	86,300.00	0.00	78,000.00	500.00
TOTAL FUNDS AVAILABLE	14,787,203.00	337,237.00	917,669.00	78,000.00	14,162.00
Expenditures, 2023					
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	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,299,156.00	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	3,701,816.00	0.00	0.00	0.00	0.00
Jail	2,917,457.00	86,500.00	300,000.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	10,000.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	4,200.00	0.00	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
Total Expenditures	7,918,429.00	90,700.00	300,000.00	0.00	10,000.00
ESTIMATED ENDING CASH BALANCE	6,868,774.00	246,537.00	617,669.00	78,000.00	4,162.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	6,868,774.00	246,537.00	617,669.00	78,000.00	4,162.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2023	48,086.00	55.00	1,086.00	4,108.00	41,298.00
Revenues, 2023					
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	24,374.00
Interest	0.00	0.00	10.00	25.00	250.00
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	5,310.00	10,025.00	24,624.00
 TOTAL FUNDS AVAILABLE	 56,086.00	 55.00	 6,396.00	 14,133.00	 65,922.00
Expenditures, 2023					
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	45,288.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	5,000.00	0.00	3,000.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	2,400.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	10,000.00	0.00
Total Expenditures	5,000.00	0.00	5,400.00	10,000.00	45,288.00
 ESTIMATED ENDING CASH BALANCE	 51,086.00	 55.00	 996.00	 4,133.00	 20,634.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 51,086.00	 55.00	 996.00	 4,133.00	 20,634.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2023	530.91	57,783.00	610,083.00	213,613.00	0.00
Revenues, 2023					
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	407,926.00	55,000.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	600.00	2,000.00	300.00	0.00
Other	0.00	800.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	407,926.00	56,400.00	2,000.00	300.00	0.00
 TOTAL FUNDS AVAILABLE	 408,456.91	 114,183.00	 612,083.00	 213,913.00	 0.00
Expenditures, 2023					
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	25,865.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	110,120.00	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	382,061.00	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	407,926.00	110,120.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 530.91	 4,063.00	 612,083.00	 213,913.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 530.91	 4,063.00	 612,083.00	 213,913.00	 0.00



PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	5,988,299.00	0.00
Revenues, 2023					
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	 5,988,299.00	 0.00
Expenditures, 2023					
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	600,000.00	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	30,000.00	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	3,700,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	4,330,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 1,658,299.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 1,658,299.00	 0.00

PHELPS COUNTY  
2023 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
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, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2022	19,335,871.40	2,212,701.00	430,882.00	689,732.00	132,648.97
Revenues, 2022					
Property tax	1,440,541.00	694,609.00	745,932.00		0.00
Sales tax	6,703,369.00	2,489,823.00	1,340,674.00		0.00
Intergovernmental revenues	9,213,975.00	997,902.00	1,164,081.00	580,814.00	0.00
Charges for services	1,380,369.00	912,913.00	47,785.00	92,568.00	0.00
Interest	99,330.00	42,222.00	4,009.00	5,180.00	936.00
Other	6,089,393.00	257,392.00	1,119,165.00	48,634.00	0.00
Transfers in	1,442,273.00	78,311.00	550,000.00	0.00	0.00
Total Revenues	26,369,250.00	5,473,172.00	4,971,646.00	727,196.00	936.00
 TOTAL FUNDS AVAILABLE	 45,705,121.40	 7,685,873.00	 5,402,528.00	 1,416,928.00	 133,584.97
Expenditures, 2022					
County Commission	218,500.00	218,500.00			0.00
County Clerk	348,775.00	348,775.00			0.00
Elections	259,819.00	197,590.00			0.00
Buildings and grounds	867,956.00	593,006.00			0.00
Employee fringe benefits	1,441,783.00	-4,146.00			0.00
County Treasurer	91,690.00	91,690.00			0.00
County Collector	354,957.00	259,869.00			0.00
Recorder of Deeds	207,125.00	194,913.00			0.00
Circuit Clerk	50,191.00	50,191.00			0.00
Court Administration	27,133.00	27,133.00			0.00
Public Administrator	219,134.00	219,134.00			0.00
Sheriff	3,623,608.00	0.00			0.00
Jail	4,284,060.00	0.00			0.00
Prosecuting Attorney	993,725.00	940,475.00			0.00
Juvenile Officer	505,133.00	505,133.00			0.00
County Coroner	69,964.00	69,964.00			0.00
Health and welfare	1,015,015.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,672,019.00	1,571,183.00	0.00	6,259.00	0.00
Emergency Fund	2,473.00	0.00			0.00
Assessor	637,338.00			637,338.00	0.00
Highways and roads	4,545,428.00		4,545,428.00		0.00
Other	3,239,199.00	425,088.00			0.00
Total Expenditures	24,675,025.00	5,708,498.00	4,545,428.00	643,597.00	0.00
 ADJUSTMENTS	 0.65	 0.00	 1.00	 0.00	 0.03
 CASH AVAILABLE 12-31-2022	 21,030,097.05	 1,977,375.00	 857,101.00	 773,331.00	 133,585.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	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	936.40	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	271,302.00	1,185.00	56,217.00
Charges for services	0.00	0.00	130,000.00	0.00	0.00
Interest	0.00	0.00	5,295.00	0.00	0.00
Other	0.00	0.00	516,381.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	0.00	1,002,978.00	1,185.00	56,217.00
TOTAL FUNDS AVAILABLE	85,680.00	0.00	1,642,808.00	2,121.40	60,091.00
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	57,355.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits		0.00	212,512.00	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	635,673.00	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	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	1,095.00	0.00
Total Expenditures	8,568.00	0.00	848,185.00	1,095.00	57,355.00
ADJUSTMENTS	0.00	0.00	-1.26	0.00	0.00
CASH AVAILABLE 12-31-2022	77,112.00	0.00	794,621.74	1,026.40	2,736.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Elections Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2022	27,998.00	54,190.00	1,208,233.00	123,889.00	135,707.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	13,222.00	2,980.00	0.00	19,931.00	0.00
Charges for services	0.00	7,100.00	0.00	25,467.00	6,885.00
Interest	253.00	0.00	3,392.00	991.00	955.00
Other	0.00	0.00	11,500.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,475.00	10,080.00	14,892.00	46,389.00	7,840.00
TOTAL FUNDS AVAILABLE	41,473.00	64,270.00	1,223,125.00	170,278.00	143,547.00
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	4,874.00	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	23,962.00	14,321.00	17,668.00	7,319.00
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	4,874.00	23,962.00	14,321.00	17,668.00	7,319.00
ADJUSTMENTS	-1.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	36,598.00	40,308.00	1,208,804.00	152,610.00	136,228.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Inmate Prisoner Detention Security Fund	Law Enforcement Building Maintenance Fund	Law Enforcement Restitution Fund	Pa Drug Enforcement Fund
NET CASH AVAILABLE FOR 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	2,872,872.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	161,681.00	0.00	1,005,881.00	0.00	0.00
Charges for services	11,266.00	21,212.00	0.00	78,253.00	0.00
Interest	30,499.00	1,608.00	0.00	133.00	225.00
Other	3,832,942.00	77,655.00	0.00	0.00	0.00
Transfers in	733,962.00	0.00	0.00	0.00	0.00
Total Revenues	7,643,222.00	100,475.00	1,005,881.00	78,386.00	225.00
TOTAL FUNDS AVAILABLE	15,249,139.00	300,010.00	1,368,586.00	78,386.00	65,657.00
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	1,209,080.00	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	3,560,338.00	0.00	0.00	0.00	0.00
Jail	3,788,270.00	44,873.00	450,917.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	51,995.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	4,200.00	0.00	78,386.00	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	8,557,688.00	49,073.00	450,917.00	78,386.00	51,995.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	6,691,451.00	250,937.00	917,669.00	0.00	13,662.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2022	39,153.00	55.00	602.00	1,826.00	29,836.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	8,933.00	0.00	4,123.00	10,472.00	23,392.00
Interest	0.00	0.00	10.00	25.00	282.00
Other	0.00	0.00	5.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,933.00	0.00	4,138.00	10,497.00	23,674.00
 TOTAL FUNDS AVAILABLE	 48,086.00	 55.00	 4,740.00	 12,323.00	 53,510.00
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	12,212.00
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	1,255.00	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	8,215.00	0.00
Total Expenditures	0.00	0.00	3,655.00	8,215.00	12,212.00
 ADJUSTMENTS	 0.00	 0.00	 1.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 48,086.00	 55.00	 1,086.00	 4,108.00	 41,298.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2022	432.03	96,172.00	660,441.00	214,113.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	403,777.00	55,253.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	677.00	2,115.00	523.00	0.00
Other	0.00	769.00	224,950.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	403,777.00	56,699.00	227,065.00	523.00	0.00
TOTAL FUNDS AVAILABLE	404,209.03	152,871.00	887,506.00	214,636.00	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	274,950.00	0.00	0.00
Employee fringe benefits	24,337.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	95,088.00	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	379,342.00	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	1,023.00	0.00
Emergency Fund	0.00	0.00	2,473.00	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	403,679.00	95,088.00	277,423.00	1,023.00	0.00
ADJUSTMENTS	0.88	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	530.91	57,783.00	610,083.00	213,613.00	0.00



PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	4,313,351.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	4,479,749.00	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	4,479,749.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 8,793,100.00	 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	2,804,801.00	0.00
Total Expenditures	0.00	0.00	0.00	2,804,801.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 0.00	 0.00	 0.00	 5,988,299.00	 0.00

PHELPS COUNTY  
SUMMARY OF 2022 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>1,977,375.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>1,977,375.00</u>
3. Estimated revenues for 2023	<u>5,169,751.00</u>
4. Subtotal	<u>7,147,126.00</u>
5. Deduct appropriations for 2023	<u>5,525,455.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,621,671.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,621,671.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>2,212,701.00</u>
Revenues - 2022	<u>5,473,172.00</u>
Expenditures - 2022	<u>5,708,498.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,977,375.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			145,000.00
2022 Property taxes		143,932.00	463,992.00
2021 and prior property taxes	678,759.00	537,932.00	5,000.00
Replacement tax on subclass 3 property	13,045.00	12,745.00	13,000.00
Total	691,804.00	694,609.00	626,992.00
<b>2. SALES TAX REVENUES</b>			
Total	2,348,405.00	2,489,823.00	2,489,800.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Financial Institution Tax	3,236.00	578.00	600.00
Private Car Tax	11,256.00	8,760.00	8,000.00
Licenses & Permits	45,080.00	44,031.00	44,000.00
Election Reimbursements	93.00	61,053.00	18,964.00
State Child Support-PA	56,725.00	67,799.00	61,759.00
State Child Support-Circuit Clerk	2,089.00	1,067.00	2,575.00
State Treasurer PA Delinquent Tax	0.00	0.00	0.00
State Recorder's Fund	29,506.00	25,273.00	25,000.00
Circuit & Juvenile Reimburse Prior Year	0.00	0.00	0.00
1% City Tax Collections, Co Share	22,842.00	24,821.00	25,000.00
Crisis Intervention Admin	125.00	118.00	0.00
25th Circuit Court Reporter Reimb	6,079.00	8,929.00	7,000.00
25th Circuit Judges Reimb	6,059.00	4,909.00	4,500.00
25th Circuit Juvenile Reimb	315,955.00	291,257.00	290,000.00
State Contract Funds [Corner Remon.]	1,800.00	5,600.00	5,600.00
1% City Tax Collections, Collector's Share	22,842.00	24,821.00	25,000.00
Federal Forest PILT	142,830.00	144,903.00	140,000.00
Victim's Advocate Grant	0.00	0.00	0.00
Emergency Management Perf Grant	7,800.00	5,850.00	6,000.00
School Liason [Juvenile]	95,179.00	95,493.00	95,000.00
Juvenile Fostering Court Improvement	309.00	440.00	400.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	0.00	0.00	0.00
Co Rev State Grants	9,834.00	15,557.00	0.00
VOCA Grant	131,335.00	114,711.00	131,335.00
Guard Duty/Trial Expense Reimb	129.00	4,618.00	4,500.00
Rolla Housing PILT	0.00	552.00	0.00
Cable TV Franchise Fees	47,246.00	45,462.00	45,000.00
Co Share Bond Forfeitures	488.00	1,300.00	1,000.00
Drug Court Participant Fees	0.00	0.00	0.00
Total	958,837.00	997,902.00	941,233.00

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	0.00	4,050.00	2,000.00
County Clerk's Fees	1,486.00	1,522.00	1,400.00
Circuit Clerk's Fees	23,614.00	23,328.00	28,000.00
Recorder's Fees	205,153.00	171,711.00	171,711.00
Prosecuting Attorney's Fees	46,438.00	48,043.00	48,000.00
Collector Fees & Commissions	462,277.00	533,746.00	533,750.00
Circuit Clerk Misc Fees	2,739.00	2,529.00	4,000.00
Public Administrator's Fee	131,351.00	100,176.00	120,000.00
County Clerk Passport Fees	20,440.00	27,370.00	25,000.00
Duplicate Tax Receipts	387.00	438.00	400.00
<b>Total</b>	<b>893,885.00</b>	<b>912,913.00</b>	<b>934,261.00</b>
<b>5. INTEREST INCOME</b>			
	22,351.00	42,222.00	40,000.00
<b>6. OTHER REVENUES</b>			
Cir Clk Jury Reimb/Ct fees	3,321.00	6,017.00	6,000.00
Special Prosecutor Reimb	59.00	463.00	200.00
PILT Revenue [Dept. of Conservation]	0.00	108.00	0.00
Ext Council Sal & Benefit Reimb	41,481.00	47,827.00	46,722.00
Miscellaneous Reimb	7,089.00	6,096.00	5,000.00
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	15,903.00	15,171.00	15,000.00
Phone/Voter list/Copier/Postage Reimb	1,765.00	972.00	1,000.00
Opioid Settlement	0.00	176,635.00	0.00
Forest Crop Land	0.00	0.00	1,800.00
Coroner's Miscellaneous	0.00	20.00	0.00
Juvenile Miscellaneous	0.00	0.00	0.00
Mass Notification Reimb	0.00	0.00	0.00
Alternative to Detention Grant	6,942.00	4,083.00	2,000.00
2017 Flood Buy-Out Grant	0.00	0.00	0.00
Covid-19 Reimbursement	96,603.00	0.00	0.00
ARPA-Am Rescue Plan Act Reimb	3,496.00	0.00	0.00
<b>Total</b>	<b>176,659.00</b>	<b>257,392.00</b>	<b>77,722.00</b>
<b>7. TRANSFERS IN</b>			
Unemployment Transfer	9,525.00	8,568.00	0.00
E911 Program Expense	5,675.00	0.00	0.00
LERF Reimb PA, Coroner Sal/Benefits	55,000.00	65,000.00	55,000.00
Other Transfers	54,541.00	2,343.00	2,343.00
PA Reimb Grand Jury	0.00	0.00	0.00
PA Admin Handling, Ass't PA Sal/Bene	3,600.00	2,400.00	2,400.00
<b>Total</b>	<b>128,341.00</b>	<b>78,311.00</b>	<b>59,743.00</b>
<b>8. GRAND TOTAL REVENUES</b>			
	<b>5,220,282.00</b>	<b>5,473,172.00</b>	<b>5,169,751.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	118,910.00	124,791.00	125,007.00	132,300.00	132,500.00
Clerical annual salaries	0.00	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	39,429.00	41,096.00	40,000.00	35,000.00	31,072.00
Ins Reimb, Sr. Comp Retiree	11,339.00	11,386.00	11,339.00	12,000.00	12,000.00
Supplies & Materials	584.00	839.00	1,250.00	1,250.00	1,250.00
Phone	213.00	213.00	250.00	250.00	250.00
Postage	6.00	16.00	50.00	50.00	50.00
Computer Soft/Int/Licenses	379.00	370.00	400.00	1,500.00	1,500.00
Dues & Subscriptions	24,852.00	24,778.00	24,500.00	26,000.00	26,000.00
Travel & Meetings	6,365.00	7,867.00	6,500.00	10,000.00	10,000.00
Training Expense	1,225.00	1,303.00	1,000.00	1,500.00	1,500.00
Contract Labor	0.00	38.00	0.00	50.00	50.00
Legal Ads & Publications	1,840.00	3,150.00	3,000.00	3,500.00	3,500.00
Program Expense	4,333.00	2,653.00	4,400.00	9,800.00	9,800.00
Equipment Purchase	142.00	0.00	0.00	250.00	250.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>209,617.00</b>	<b>218,500.00</b>	<b>217,696.00</b>	<b>233,450.00</b>	<b>229,722.00</b>
2. County Clerk:					
County Clerk's annual salary	56,896.00	61,812.00	61,975.00	61,975.00	65,693.00
Deputy and clerical annual salaries	146,433.00	161,115.00	178,318.00	190,000.00	187,872.00
OT/Vaca/Holiday Pay	4,856.00	6,616.00	4,000.00	6,000.00	600.00
County Share Benefits	67,435.00	69,686.00	78,464.00	72,590.00	80,011.00
Supplies & Materials/ins bond	7,742.00	7,707.00	5,000.00	8,300.00	8,300.00
Phone	442.00	442.00	500.00	500.00	500.00
Postage	5,286.00	4,919.00	4,000.00	5,200.00	5,200.00
Comptuter Software/Int/Licenses	21,398.00	22,495.00	24,000.00	24,000.00	24,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	231.00	573.00	500.00	650.00	650.00
Training Expense	817.00	1,481.00	1,000.00	2,500.00	2,500.00
Contract Labor	60.00	552.00	0.00	600.00	600.00
Equipment Repair & Maint	0.00	20.00	100.00	0.00	0.00
Equipment Purchase	1,080.00	10,451.00	20,000.00	8,088.00	8,088.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	496.00	0.00	0.00	0.00
Legal Ads & Publications	621.00	410.00	500.00	500.00	500.00
Aggregate Accom. Repayment					
<b>Total</b>	<b>313,297.00</b>	<b>348,775.00</b>	<b>378,357.00</b>	<b>380,903.00</b>	<b>384,514.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>3. Elections:</b>					
Judges, clerks, etc.	16,888.00	31,847.00	32,032.00	31,847.00	33,920.00
OT/Vaca/Holiday Pay	993.00	7,633.00	3,000.00	2,000.00	2,000.00
Co Share Fringe Benefits	7,611.00	16,877.00	15,794.00	15,966.00	15,960.00
Supplies & Materials	427.00	24,191.00	48,000.00	3,000.00	3,000.00
Phone	0.00	0.00	0.00	0.00	0.00
Postage	4,207.00	14,236.00	10,000.00	9,000.00	9,000.00
Election Expense	0.00	2,684.00	2,000.00	2,000.00	2,000.00
Voter Registration Expense	985.00	1,517.00	2,000.00	1,500.00	1,500.00
Poll Rental	0.00	2,400.00	2,200.00	2,400.00	2,400.00
Computer Soft/Int/Licenses	11,650.00	40,849.00	11,650.00	32,000.00	32,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	-6.00	6,292.00	3,500.00	2,500.00	2,500.00
Legal Ads & Publications	2,987.00	5,858.00	12,000.00	3,000.00	3,000.00
Election Judge Stipends	-20.00	39,146.00	32,000.00	15,000.00	15,000.00
Equipment Rep. & Maintenance	390.00	550.00	500.00	500.00	500.00
Equipment Purchase	22,350.00	0.00	200.00	7,000.00	7,000.00
Computer Equipment	0.00	179.00	100.00	0.00	0.00
Special Election Costs	0.00	794.00	100.00	0.00	0.00
Miscellaneous Expenses	266.00	2,537.00	1,500.00	1,250.00	1,250.00
<b>Total</b>	<b>68,728.00</b>	<b>197,590.00</b>	<b>176,576.00</b>	<b>128,963.00</b>	<b>131,030.00</b>
<b>4. Buildings and Grounds:</b>					
Custodian's annual salary	160,245.00	191,072.00	208,712.00	208,712.00	221,235.00
OT/Vaca/Holiday Pay	9,899.00	169.00	0.00	0.00	0.00
County Share Fringe Benefits	64,642.00	70,261.00	80,640.00	82,658.00	82,658.00
Supplies & Materials/Uniforms	1,280.00	858.00	2,000.00	1,500.00	1,500.00
Phone, Postage	1,354.00	1,312.00	1,500.00	1,500.00	1,500.00
Utilities & Propane	112,157.00	113,653.00	115,000.00	115,000.00	115,000.00
Janitor Supplies	9,043.00	7,744.00	12,000.00	12,000.00	12,000.00
Postage Meter Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	26,778.00	16,085.00	14,750.00	28,000.00	28,000.00
Dues and Subscriptions	100.00	100.00	300.00	300.00	300.00
Insurance & Bonds	44,673.00	58,148.00	50,000.00	59,000.00	59,000.00
Travel & Meetings	0.00	0.00	2,500.00	2,500.00	2,500.00
Training Expense	595.00	0.00	1,200.00	1,200.00	1,200.00
Contract Labor, Legal Ads	121.00	83.00	2,500.00	2,500.00	2,500.00
Fuel, Veh. Repair & Maint	209.00	251.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	60,756.00	70,913.00	24,000.00	70,000.00	70,000.00
Bld & Grds Maintenance	37,604.00	50,298.00	60,000.00	60,000.00	60,000.00
Bld & Grds Maint, Keys & Cores	221.00	960.00	500.00	500.00	500.00
Equipment Purchase	70,340.00	7,868.00	15,000.00	30,000.00	30,000.00
Computer Equipment	747.00	3,231.00	12,500.00	20,000.00	20,000.00
<b>Total</b>	<b>600,764.00</b>	<b>593,006.00</b>	<b>604,102.00</b>	<b>696,370.00</b>	<b>708,893.00</b>





PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
7. Collector:					
Collector's annual salary	58,953.00	61,852.00	61,975.00	61,975.00	65,693.00
Deputy and clerical annual salaries	85,934.00	90,414.00	94,528.00	90,414.00	100,200.00
OT/Vaca/Holiday Pay	502.00	0.00	500.00	0.00	
City Tax Collection Salaries	20,211.00	20,907.00	22,000.00	20,908.00	20,908.00
County Share Fringe Benefits	48,018.00	48,252.00	52,820.00	47,551.00	68,499.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	217.00	216.00	250.00	232.00	232.00
Postage	23,785.00	32,162.00	27,000.00	36,000.00	36,000.00
Computer Soft/Int/Licenses	205.00	310.00	210.00	332.00	332.00
Equipment Leases	2,438.00	2,627.00	2,500.00	2,811.00	2,811.00
Travel & Meetings	755.00	2,401.00	1,200.00	2,400.00	2,400.00
Training Expense	0.00	0.00	300.00	0.00	0.00
Equipment Repair & Maint	0.00	30.00	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	
<b>Total</b>	<b>241,716.00</b>	<b>259,869.00</b>	<b>263,983.00</b>	<b>263,323.00</b>	<b>297,075.00</b>
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	58,953.00	61,852.00	61,975.00	61,975.00	65,693.00
Deputy and clerical annual salaries	53,049.00	61,030.00	69,281.00	77,281.00	81,917.00
OT/Vaca/Holiday Pay	0.00	833.00	0.00	0.00	0.00
County Share Fringe Benefits	48,391.00	47,972.00	52,619.00	53,629.00	65,697.00
Supplies & Materials/ins bond	1,209.00	1,995.00	2,000.00	1,700.00	1,700.00
Phone	229.00	229.00	230.00	230.00	230.00
Postage	100.00	93.00	100.00	125.00	125.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	507.00	15,192.00	15,547.00	16,344.00	16,344.00
Equipment Leases	1,859.00	1,806.00	1,809.00	1,848.00	1,848.00
Dues & Subscriptions	135.00	0.00	150.00	150.00	150.00
Travel & Meetings	1,555.00	2,430.00	2,050.00	2,800.00	2,800.00
Training Expense	500.00	500.00	500.00	500.00	500.00
Legal Ads & Publications	0.00	0.00	100.00	0.00	0.00
Equipment Repair & Maint	0.00	48.00	1,695.00	1,791.00	1,791.00
Equipment Purchase	229.00	933.00	200.00	1,000.00	1,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>166,716.00</b>	<b>194,913.00</b>	<b>208,256.00</b>	<b>219,373.00</b>	<b>239,795.00</b>



PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	58,953.00	61,852.00	61,976.00	61,976.00	65,693.00
Deputy & Clerical Salaries	71,858.00	84,519.00	83,720.00	96,254.00	88,743.00
OT/Vaca/Holiday Pay	0.00	1,219.00	0.00	1,000.00	1,000.00
Co Share Fringe Benefits	40,856.00	53,097.00	55,321.00	58,292.00	66,743.00
Supplies & Materials	4,114.00	851.00	2,500.00	3,000.00	3,000.00
Phone	1,211.00	1,205.00	1,300.00	1,300.00	1,300.00
Postage	746.00	898.00	750.00	900.00	900.00
Computer Software/Int/Licenses	2,666.00	1,608.00	2,932.00	2,500.00	2,500.00
Equipment Leases	1,415.00	507.00	1,500.00	1,500.00	1,500.00
Dues & Subscriptions	0.00	0.00	500.00	0.00	0.00
Attorney Fees	6,501.00	6,000.00	6,500.00	6,000.00	6,000.00
Travel & Meetings	1,327.00	3,816.00	1,400.00	4,000.00	4,000.00
Training Expense	822.00	500.00	980.00	1,100.00	1,100.00
Legal Ads & Publications	142.00	0.00	150.00	500.00	500.00
Equipment Repair & Maint	0.00	20.00	50.00	0.00	0.00
Equip, Lease Purchase	3,832.00	1,640.00	520.00	4,700.00	4,700.00
Computer Equipment	125.00	249.00	600.00	450.00	450.00
Miscellaneous Expenses	5,973.00	1,153.00	500.00	1,000.00	1,000.00
Insurance & Bonds		0.00		0.00	0.00
Total	200,541.00	219,134.00	221,199.00	244,472.00	249,129.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,964,116.00	2,196,655.00	2,246,640.00	2,377,103.00	2,456,468.00



PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	146,011.00	148,289.00	154,153.00	150,035.00	163,402.00
Assistants' salaries	183,295.00	158,499.00	201,625.00	195,254.00	213,722.00
Clerical salaries	358,544.00	391,767.00	394,398.00	409,648.00	418,061.00
Other Salary, OT/Vaca/Holiday	26,619.00	20,045.00	26,520.00	26,520.00	26,520.00
County Share Fringe Benefits	201,300.00	190,921.00	204,302.00	211,087.00	208,000.00
Supp & Mtls, All Equip Exp's	1,974.00	93.00	3,600.00	3,600.00	3,600.00
Phone	3,125.00	3,088.00	3,500.00	3,500.00	3,500.00
Postage	968.00	833.00	1,000.00	1,000.00	1,000.00
Computer Software/Int/Licenses	240.00	0.00	1,000.00	1,000.00	1,000.00
Travel & Mtgs, Trning, Dues	1,621.00	1,810.00	4,500.00	4,500.00	4,500.00
Program Expense, VOCA	2,502.00	2,268.00	3,000.00	3,000.00	3,000.00
Program Expense, Victim Adv.	69.00	133.00	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	8,567.00	9,714.00	10,000.00	10,000.00	10,000.00
Child Support Supp & Materials	300.00	162.00	500.00	500.00	500.00
Child Support Phone	23.00	23.00	100.00	100.00	100.00
Child Support Postage	115.00	161.00	250.00	250.00	250.00
Child Support Equipment	360.00	0.00	400.00	400.00	400.00
Child Support Misc Expenses	0.00	1,041.00	100.00	100.00	100.00
Total	947,261.00	940,475.00	1,020,676.00	1,032,222.00	1,069,383.00

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	173,233.00	172,150.00	179,625.00	198,064.00	190,402.00
Deferred Comp Co Share	6,447.00	6,481.00	6,945.00	7,742.00	7,742.00
Co Share Fringe Benefits	31,411.00	30,677.00	54,827.00	58,805.00	56,000.00
Supplies & Materials	8,519.00	9,744.00	9,000.00	10,500.00	10,500.00
Phone	16,885.00	17,062.00	16,500.00	17,500.00	17,500.00
Postage	1,384.00	1,426.00	1,600.00	2,100.00	2,100.00
Computer Soft/Int/Licenses	529.00	146.00	650.00	650.00	650.00
Equip Leases/Repair/Maint	4,724.00	4,533.00	11,000.00	5,000.00	5,000.00
Dues & Subscriptions	1,075.00	1,075.00	1,100.00	1,300.00	1,300.00
Insurance & Bonds	3,654.00	3,993.00	5,000.00	6,000.00	6,000.00
Travel & Meetings, Staff	222.00	348.00	2,000.00	2,000.00	2,000.00
Travel & Meetings, Attorneys	0.00	0.00	0.00	0.00	0.00
Training Expense	2,470.00	2,667.00	6,000.00	6,000.00	6,000.00
Drug Testing/Immunizations	2,000.00	1,641.00	1,000.00	2,000.00	2,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Grant Program Expense	7,259.00	3,940.00	9,000.00	750.00	750.00
Fuel, Veh Repair & Maint	7,305.00	11,144.00	11,500.00	17,000.00	17,000.00
Equip/Veh/Computer Purch	29,822.00	19,395.00	46,500.00	50,000.00	50,000.00
All Attorneys	198,506.00	201,863.00	203,000.00	213,000.00	213,000.00
Contract Detention	15,475.00	16,848.00	20,000.00	20,000.00	20,000.00
Total	510,920.00	505,133.00	585,247.00	618,411.00	607,944.00
16. Coroner:					
Coroner's annual salary	21,211.00	22,796.00	22,036.00	30,000.00	31,800.00
Deputy Coroner Salary	4,616.00	6,403.00	9,660.00	9,660.00	10,239.00
County Share Benefits	3,114.00	4,131.00	4,400.00	15,605.00	15,635.00
Supplies & Materials	2,096.00	574.00	1,500.00	2,500.00	2,500.00
Phone	1,790.00	780.00	780.00	780.00	780.00
Postage	410.00	0.00	0.00	150.00	150.00
Computer Soft/Int/Licenses	152.00	1,087.00	1,020.00	1,020.00	1,020.00
Insurance & Bonds	750.00	721.00	750.00	750.00	750.00
Travel & Mtgs, Fuel, Veh Maint	4,102.00	5,567.00	6,300.00	7,100.00	7,100.00
Training Expense	964.00	1,500.00	1,500.00	2,500.00	2,500.00
Equipment Purchase	45,664.00	1,195.00	0.00	10,000.00	10,000.00
Computer Equipment	0.00	0.00	345.00	0.00	0.00
Autopsy Cost	30,500.00	23,425.00	30,000.00	40,000.00	40,000.00
Misc. Exp., Office Overhead	274.00	1,785.00	1,640.00	2,750.00	2,750.00
Indigent Burial	0.00	0.00	0.00	0.00	0.00
Total	115,643.00	69,964.00	79,931.00	122,815.00	125,224.00
TOTAL PUBLIC SAFETY (12 through 16)	1,573,824.00	1,515,572.00	1,685,854.00	1,773,448.00	1,802,551.00

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Other					
17. <u>Circuit Judges</u>					
Supplies & Materials	836.00	1,541.00	1,500.00	2,000.00	2,000.00
Phone	119.00	119.00	200.00	200.00	200.00
Postage	61.00	23.00	100.00	100.00	100.00
Computer Soft/Int/Licenses	0.00	0.00	650.00	650.00	650.00
Equipment Leases/Rep & Maint	0.00	0.00	150.00	150.00	150.00
Dues & Subscriptions	1,975.00	1,644.00	2,000.00	2,000.00	2,000.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	200.00	126.00	1,500.00	1,000.00	1,000.00
Training Expense	0.00	0.00	500.00	500.00	500.00
Equipment, Veh, Computer Purch	332.00	0.00	1,500.00	1,500.00	1,500.00
Misc Expenses	225.00	305.00	400.00	400.00	400.00
GAL/Temp Court Reporter	0.00	0.00	0.00	0.00	0.00
Total	3,748.00	3,758.00	8,500.00	8,500.00	8,500.00
18. <u>Courthouse Security</u>					
Security (Bailiff) Salaries	164,924.00	33,406.00	14,591.68	33,592.00	35,410.00
OT/Vaca/Holiday Pay	2,231.00	0.00	0.00	0.00	0.00
Guard Duty	341.00	0.00	0.00	0.00	0.00
Uniform Allowance	3,450.00	600.00	300.00	600.00	600.00
Co Share Fringe Benefits	64,958.00	10,406.00	5,401.00	11,500.00	16,188.00
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	0.00	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	1,138.00	0.00	1,200.00	1,206.00
Total	237,038.00	45,550.00	20,292.68	46,892.00	53,404.00
19. <u>County Surveyor</u>					
Corner Remonumentation	3,900.00	10,400.00	10,400.00	12,000.00	12,000.00
Total	3,900.00	10,400.00	10,400.00	12,000.00	12,000.00

PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
20. <u>Miscellaneous</u>					
<u>Court Reporter</u>					
Supplies & Materials	0.00	0.00	400.00	400.00	400.00
Phone	1,540.00	1,582.00	2,500.00	2,300.00	2,300.00
Postage	0.00	0.00	80.00	80.00	80.00
Computer Soft/Int/Licenses	2,416.00	2,726.00	2,900.00	3,100.00	3,100.00
Comp/Equip/Repair & Maint	0.00	4,113.00	8,675.00	3,350.00	3,350.00
Temp Court Reporter	0.00	0.00	700.00	700.00	700.00
Univ. of Missouri Extension					
Personnel Wages & Salaries	41,731.00	44,634.00	46,400.00	46,722.00	67,484.00
Extension Council, Co Share	42,147.00	42,533.00	47,150.00	47,797.00	47,797.00
Public Defender's Utilities	2,661.00	2,700.00	2,998.00	2,998.00	2,998.00
Public Defender's Rent	9,399.00	9,399.00	9,994.00	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	12,243.00	12,243.00	12,243.00	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	-2.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	40,820.00	37,547.00	40,820.00	40,820.00	40,820.00
Flood Plain Development	4,095.00	1,913.00	4,095.00	4,095.00	4,095.00
Audit Services	9,250.00	0.00	0.00	0.00	0.00
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00
Postage Meter Expense	12,670.00	12,434.00	13,000.00	13,000.00	13,000.00
Miscellaneous Exp, Bonds	984.00	437.00	1,000.00	500.00	500.00
Autopsy Cost, Animal Expense	0.00	0.00	0.00	0.00	0.00
Prior Year Circuit Exp Reimb	31,243.00	53,613.00	53,613.00	53,613.00	53,613.00
Indigent Burial	284.00	396.00	400.00	400.00	400.00
Reimbursable Phone/Post/Int	1,370.00	928.00	1,500.00	1,500.00	1,500.00
TIF Reimbursement	114,947.00	119,795.00	115,000.00	115,000.00	115,000.00
Attorney's Fees	4,060.00	2,000.00	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	787.00	0.00	0.00	0.00
2017 Flood Buy-Out, FEMA		0.00	0.00	0.00	0.00
Total	347,458.00	365,380.00	381,068.00	376,212.00	396,974.00
Total Other (17 through 20)	592,144.00	425,088.00	420,260.68	443,604.00	470,878.00



PHELPS COUNTY  
 2023 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	0.00	0.00	0.00	0.00
County Share Health Department	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
County Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,465.00
Other Transfers		224,950.00	225,000.00		
Transfer to Road and Bridge		550,000.00	550,000.00	0.00	0.00
Transfer to LEST for Bailiff Pay Eleven Months		155,588.00	155,500.00	0.00	0.00
			0.00		
TOTAL TRANSFERS OUT (23)	715,645.00	1,571,183.00	1,571,145.00	640,645.00	640,465.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues			152,428.00	155,093.00	155,093.00
25. GRAND TOTAL EXPENDITURES	4,845,729.00	5,708,498.00			
26. GRAND TOTAL APPROPRIATIONS			6,076,327.68	5,389,893.00	5,525,455.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>857,101.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>857,101.00</u>
3. Estimated revenues for 2023	<u>7,374,975.00</u>
4. Subtotal	<u>8,232,076.00</u>
5. Deduct appropriations for 2023	<u>8,217,487.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>14,589.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>14,589.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>430,882.00</u>
Revenues - 2022	<u>4,971,646.00</u>
Expenditures - 2022	<u>4,545,428.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2022	<u><u>857,101.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			139,657.00
2022 Property taxes		148,706.00	558,629.00
2021 and prior property taxes	655,678.00	547,898.00	40,000.00
Replacement tax on subclass 3 property	50,472.00	49,328.00	50,000.00
Total	706,150.00	745,932.00	788,286.00
<b>2. SALES TAX REVENUES</b>			
			1,340,674.00
			1,340,674.00
Total	1,264,526.00	1,340,674.00	1,340,674.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
CART	647,940.00	807,778.00	860,340.00
Financial Institution Tax	3,288.00	603.00	600.00
Motor Vehicle Sales Taxes & Fees	323,647.00	307,888.00	270,660.00
Tough on Trash Program	0.00	0.00	0.00
National Forest PILT	33,552.00	47,812.00	40,000.00
Federal Bridge Projects	582,833.00	0.00	58,401.00
Federal Storm Damage Reimbursement	0.00	0.00	0.00
SEMA Storm Damage Reimb 2013	0.00	0.00	0.00
FLAP Grant	0.00	0.00	0.00
Northweye CDBG Grant Project	0.00	0.00	0.00
SEMA Storm Damage Reimb 2015	0.00	0.00	0.00
Total	1,591,260.00	1,164,081.00	1,230,001.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Oil/Asphalt Deposits	40,116.00	47,785.00	0.00
Total	40,116.00	47,785.00	0.00
<b>5. INTEREST INCOME</b>			
	1,393.00	4,009.00	4,000.00
<b>6. OTHER REVENUES</b>			
PILT Revenue	0.00	106.00	100.00
Miscellaneous Reimbursements	20,966.00	93,095.00	500.00
Rolla Housing PILT	0.00	526.00	500.00
Sale of Property and Equipment	0.00	9,100.00	0.00
Health Insurance Reimb	0.00	10,394.00	10,914.00
Covid-19 Reimbursement	0.00	0.00	0.00
ARPA-Am Rescue Plan Act Reimb	0.00	1,005,944.00	4,000,000.00
Total	20,966.00	1,119,165.00	4,012,014.00
<b>7. TRANSFERS IN</b>			
Road & Bridge Debt Svc Transfer In	0.00		
Interfund Activity	301,927.00	550,000.00	0.00
Total	301,927.00	550,000.00	0.00
<b>8. GRAND TOTAL REVENUES</b>			
	3,926,338.00	4,971,646.00	7,374,975.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. Annual Salaries of all Road and Bridge Employees	687,110.00	709,373.00	805,629.00	805,629.00	853,967.00
2. Employee Fringe Benefits					
Overtime/Vaca/Holiday Pay	1,602.00	7,556.00	10,000.00	10,000.00	10,000.00
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	41,115.00	42,809.00	49,949.00	49,949.00	52,946.00
Ins-Co Share	139,469.00	125,121.00	153,076.00	150,051.00	150,051.00
LAGERS-Co Share	47,627.00	44,899.00	54,527.00	47,521.00	55,507.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	9,616.00	10,012.00	11,682.00	11,682.00	12,382.00
Worker's Compensation	48,768.00	40,236.00	48,000.00	48,000.00	50,880.00
Insurance Reimb	-214.00	10,441.00	0.00	10,914.00	10,914.00
Life Insurance Employer	1,060.00	996.00	1,122.00	714.00	1,000.00
Payroll Liability Clearing Acct	0.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	0.00	0.00	0.00	0.00	0.00
CERF-Co Share	6,736.00	5,013.00	7,903.00	14,963.00	8,539.00
Payroll Deduct Offsetting Exp	236.00	-986.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	2.00	0.00	0.00	0.00	0.00
Total	296,017.00	286,097.00	336,259.00	343,794.00	352,219.00
3. Supplies					
Supplies & Materials	13,389.00	13,831.00	14,000.00	15,500.00	15,500.00
Phone	2,788.00	2,137.00	3,000.00	2,500.00	2,500.00
Utilities & Propane	10,682.00	11,737.00	14,000.00	14,000.00	14,000.00
Janitor/Shop Supplies	662.00	401.00	1,000.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	1,968.00	1,969.00	2,100.00	2,100.00	2,100.00
Equipment Leases	182,848.00	180,151.00	182,000.00	165,000.00	165,000.00
Services					
Dues & Subscriptions	0.00	0.00	25.00	0.00	0.00
Insurance & Bonds	48,338.00	50,581.00	50,000.00	51,000.00	51,000.00
Travel & Meetings	0.00	0.00	300.00	300.00	300.00
Training Expense	0.00	0.00	2,500.00	2,000.00	2,000.00
Engineering Services	0.00	0.00	0.00	0.00	0.00
Drug Testing/Immunizations	849.00	1,615.00	1,000.00	1,500.00	1,500.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	314.00	715.00	500.00	1,000.00	1,000.00
Health Insurance Admin	0.00	0.00	0.00	0.00	0.00
Total	261,838.00	263,137.00	270,425.00	255,900.00	255,900.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. Insurance	See Above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
5. Road and Bridge Materials					
Fuel	164,052.00	279,494.00	185,000.00	280,000.00	280,000.00
Equipment Repair & Maint	50,329.00	69,012.00	80,000.00	80,000.00	80,000.00
Vehicle Repair & Maint	62,301.00	119,710.00	80,000.00	90,000.00	90,000.00
Building & Grounds Maint	499.00	652.00	8,000.00	4,000.00	4,000.00
Contract Road Work/Rental	2,566.00	580,300.00	10,000.00	25,000.00	25,000.00
Flood Damage & Bridge Repair	0.00	0.00	0.00	0.00	0.00
Road Materials & Supplies	21,355.00	24,196.00	50,000.00	50,000.00	50,000.00
Chip & Seal Expense	303,891.00	454,338.00	425,000.00	425,000.00	425,000.00
Asphalt Patching	514,394.00	577,346.00	500,000.00	500,000.00	500,000.00
Asphalt Overlayment	445,076.00	705,336.00	500,000.00	500,000.00	500,000.00
Tough on Trash Program	0.00	0.00	0.00	0.00	0.00
Federal Bridge Projects	582,833.00	0.00	0.00	58,401.00	58,401.00
Ice Control	51,223.00	49,629.00	50,000.00	55,000.00	55,000.00
Culverts	42,555.00	42,621.00	35,000.00	70,000.00	70,000.00
Road Signs	2,706.00	8,090.00	4,500.00	8,000.00	8,000.00
Chat	334,324.00	276,267.00	400,000.00	400,000.00	400,000.00
Total	2,578,104.00	3,186,991.00	2,327,500.00	2,545,401.00	2,545,401.00
6. Equipment Repairs					
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
8. Equipment Purchases (capital outlay):					
Property Acquisition	0.00	0.00	0.00	3,700,000.00	3,700,000.00
Equipment Purchase	130,122.00	34,868.00	171,000.00	145,000.00	145,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	15.00	0.00	0.00	300,000.00	300,000.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	130,137.00	34,868.00	171,000.00	4,145,000.00	4,145,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
10. Other Expenditures					
Miscellaneous Expenses	1,434.00	490.00	0.00	0.00	0.00
TIF Reimbursement	71,712.00	64,472.00	73,000.00	65,000.00	65,000.00
Total	73,146.00	64,962.00	73,000.00	65,000.00	65,000.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for					
Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	4,026,352.00	4,545,428.00			
14. GRAND TOTAL APPROPRIATIONS			3,983,813.00	8,160,724.00	8,217,487.00



PHELPS COUNTY  
 2023 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>773,331.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>773,331.00</u>
3. Estimated revenues for 2023	<u>645,661.00</u>
4. Subtotal	<u>1,418,992.00</u>
5. Deduct appropriations for 2023	<u>761,044.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>657,948.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>657,948.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>689,732.00</u>
Revenues - 2022	<u>727,196.00</u>
Expenditures - 2022	<u>643,597.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>773,331.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	71,782.00	81,612.00	71,800.00
Collector's Withholdings	429,016.00	499,202.00	429,000.00
City Withholdings	0.00	0.00	0.00
Total	500,798.00	580,814.00	500,800.00
4. CHARGES FOR SERVICES			
Collector's Withholdings	See Above	See Above	See Above
City Assessment Contracts	61,008.00	62,202.00	62,200.00
E911 Addressing Services	22,268.00	30,366.00	30,000.00
Total	83,276.00	92,568.00	92,200.00
5. INTEREST INCOME	999.00	5,180.00	5,000.00
6. OTHER REVENUES			
Aerial Photography Reimbursements	0.00	27,661.00	27,661.00
Miscellaneous Reimbursements	23,909.00	20,973.00	20,000.00
Health Insurance Reimbursements	0.00	0.00	0.00
Covid-19 Reimbursements	0.00	0.00	0.00
ARPA-Am Rescue Plan Reimb	0.00	0.00	0.00
Total	23,909.00	48,634.00	47,661.00
7. TRANSFERS IN			
County Share	75,000.00	0.00	0.00
Total	75,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	683,982.00	727,196.00	645,661.00

PHELPS COUNTY  
 2023 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	58,953.00	61,975.00	61,975.00	61,975.00	65,693.00
Deputy and clerical annual salaries	285,850.00	295,961.00	312,148.00	312,148.00	330,877.00
OT/Vaca/Holiday Pay	0.00	1,593.00	5,000.00	5,000.00	5,000.00
E911 Salary Assessor	12,000.00	12,500.00	12,000.00	12,000.00	12,000.00
FICA Employer Share	21,297.00	22,114.00	23,196.00	23,196.00	24,587.00
Insurance-County Share	71,435.00	67,440.00	71,435.00	71,435.00	71,435.00
LAGERS-County Share	25,690.00	25,560.00	25,814.00	25,814.00	25,777.00
Medicare-County Share	4,981.00	5,172.00	5,425.00	5,425.00	5,750.00
Worker's Compensation	9,417.00	7,565.00	10,000.00	10,000.00	10,000.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	528.00	487.00	528.00	528.00	528.00
PR Deduct & Tax Offsetting	526.00	-543.00	500.00	500.00	500.00
Insurance County Sh. Retirees	0.00	0.00	0.00	0.00	0.00
CERF-County Share	2,753.00	2,837.00	3,741.00	3,741.00	3,966.00
Supplies & Materials	9,604.00	9,339.00	9,500.00	9,500.00	9,500.00
Phone	1,470.00	1,201.00	1,500.00	1,500.00	1,500.00
Postage	17,945.00	13,826.00	18,000.00	19,000.00	19,000.00
Appraisal Guides	1,095.00	1,040.00	1,100.00	1,100.00	1,100.00
Mapping Supplies	0.00	23.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	26,949.00	28,511.00	36,000.00	36,000.00	36,000.00
Equipment Lease	2,780.00	2,053.00	2,500.00	2,500.00	2,500.00
Dues & Subscriptions	632.00	157.00	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	2,342.00	2,515.00	2,200.00	2,200.00	2,200.00
Travel & Meetings	5,614.00	4,713.00	10,000.00	10,000.00	10,000.00
Training Expense	3,075.00	5,219.00	15,000.00	15,000.00	15,000.00
Legal Ads & Publications	61.00	61.00	400.00	400.00	400.00
Program Expense	5,703.00	28.00	5,725.00	5,725.00	5,725.00
Aerial Photography	56,691.00	56,691.00	47,349.00	56,691.00	56,691.00
Equipment Repair & Maint	31.00	80.00	350.00	350.00	350.00
GIS System Expense	9,363.00	9,220.00	16,215.00	16,215.00	16,215.00
Total	636,785.00	637,338.00	709,351.00	719,693.00	744,044.00
2. Other					
Equip, Comp Equip Purch	10,399.00	6,259.00	7,000.00	7,000.00	7,000.00
Office Remodel	7,443.00		5,000.00	10,000.00	10,000.00
Total	17,842.00	6,259.00	12,000.00	17,000.00	17,000.00
3. GRAND TOTAL EXPENDITURES					
	654,627.00	643,597.00			
4. GRAND TOTAL APPROPRIATIONS					
			721,351.00	736,693.00	761,044.00

PHELPS COUNTY  
 2023 BUDGET  
 Road Debt Service Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>133,585.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>133,585.00</u>
3. Estimated revenues for 2023		<u>936.00</u>
4. Subtotal		<u>134,521.00</u>
5. Deduct appropriations for 2023		<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>134,521.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>134,521.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>132,648.97</u>
Revenues - 2022	<u>936.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>0.03</u>
Total	<u>0.03</u>
Cash Available 12-31-2022	<u><u>133,585.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Road Debt Service Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Road Debt Service Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	181.00	936.00	936.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	181.00	936.00	936.00

PHELPS COUNTY  
 2023 BUDGET  
 Road Debt Service Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Debt Service Transfer	0.00		0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY

2023 BUDGET

Unemployment Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>77,112.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>77,112.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>77,112.00</u>
5. Deduct appropriations for 2023	<u>10,112.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>67,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>67,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>85,680.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>8,568.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>77,112.00</u></u>



PHELPS COUNTY  
 2023 BUDGET  
 Unemployment Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2023 BUDGET  
 Unemployment Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits			3,000.00	3,000.00	3,000.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out		8,568.00	8,568.00	7,112.00	7,112.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	8,568.00	11,568.00	10,112.00	10,112.00
GRAND TOTAL EXPENDITURES	0.00	8,568.00	11,568.00	10,112.00	10,112.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

State Unemployment			3,000.00	3,000.00	3,000.00
Transfer to county revenue		8,568.00	8,568.00	7,112.00	7,112.00
Total	0.00	8,568.00	11,568.00	10,112.00	10,112.00

PHELPS COUNTY  
 2023 BUDGET  
 Use Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>          </u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Use Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Use Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Use Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>794,621.74</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>794,621.74</u>
3. Estimated revenues for 2023		<u>940,395.00</u>
4. Subtotal		<u>1,735,016.74</u>
5. Deduct appropriations for 2023		<u>1,144,874.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>590,142.74</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>590,142.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>639,830.00</u>
Revenues - 2022	<u>1,002,978.00</u>
Expenditures - 2022	<u>848,185.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.26</u>
Total	<u>-1.26</u>
Cash Available 12-31-2022	<u><u>794,621.74</u></u>



PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Medicaid	12,503.00	21,880.00	12,000.00
Core Public Health	133,575.00	80,145.00	133,375.00
Core Public Health, Communicable Disease	102,309.00	23,841.00	0.00
Core Public Health, Immunizations	41,070.00	127,286.00	98,473.00
Dept of Corrections-Health	260.00	290.00	200.00
Medicare	0.00	0.00	0.00
Nurse Practitioner Other Co.	0.00	0.00	0.00
Bioterrorism Reimb	0.00	0.00	0.00
Maries Co Share Health Dept.	19,132.00	16,526.00	15,700.00
Miscellaneous Local Grants	0.00	0.00	0.00
Teen Outreach Program	0.00	0.00	0.00
Presumptive Eligibility	310.00	1,334.00	300.00
<b>Total</b>	<b>309,159.00</b>	<b>271,302.00</b>	<b>260,048.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Charges for Services	27,545.00	21,863.00	20,000.00
Food Service Permits	24,360.00	25,324.00	24,000.00
Septic Construction Permits	375.00	2,609.00	1,000.00
Registrar	85,171.00	77,111.00	80,000.00
Vaxcare Reimbursements	5,154.00	3,093.00	4,000.00
<b>Total</b>	<b>142,605.00</b>	<b>130,000.00</b>	<b>129,000.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	672.00	5,295.00	5,295.00
6. OTHER REVENUES			
State and Federal Grants			
Woman, Infants & Children	152,316.00	193,542.00	200,000.00
Maternal & Child Health	36,679.00	80,673.00	50,000.00
Childcare Consultation	4,265.00	63.00	10,000.00
BCCCP Program	0.00	0.00	0.00
Home Visitation	65,002.00	50,076.00	82,000.00
Childcare Inspect & License	1,540.00	2,370.00	1,500.00
Cardiovascular Worksite Inv	0.00	0.00	0.00
Emergency Planning - Health	58,437.00	109,031.00	72,000.00
Health Dept Heal Grant	0.00	0.00	0.00
Ebola Preparedness	0.00	0.00	0.00
CPR/First Aid	0.00	0.00	0.00
1-Contract Reimbursed	0.00	0.00	0.00
2-Private Pay	237.00	0.00	500.00
Substance Use Response	0.00	0.00	0.00
1-DHSS	7,921.00	6,778.00	11,000.00
2-Other	1,352.00	0.00	0.00
Other Revenues and Reimbursements			
Childrens Trust Fund	0.00	0.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00
PCCAN Child Advocacy Network	5,258.00	7,405.00	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	755.00	1,963.00	700.00
Health Insurance Reimb	4,536.00	4,541.00	4,752.00
Donations	0.00	2,744.00	1,000.00
Covid-19 Reimbursement	246,197.00	0.00	0.00
ARPA-AM Rescue Plan Act Reimb	12,044.00	57,195.00	27,600.00
Total	596,539.00	516,381.00	466,052.00
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	1,128,975.00	1,002,978.00	940,395.00

PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	238,220.00	212,512.00	283,789.00	274,393.00	279,863.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	612,027.00	635,673.00	724,095.00	828,452.00	865,011.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	850,247.00	848,185.00	1,007,884.00	1,102,845.00	1,144,874.00
GRAND TOTAL EXPENDITURES	850,247.00	848,185.00	1,007,884.00	1,102,845.00	1,144,874.00

DETAIL OF EXPENDITURES

1. ANNUAL SALARIES

Health Department Salaries	522,159.00	539,422.00	628,045.00	656,001.00	692,561.00
Overtime/Vacation/Holiday Pay	5,062.00	2,723.00	10,000.00	5,000.00	5,000.00
Total	527,221.00	542,145.00	638,045.00	661,001.00	697,561.00

PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>2. EMPLOYEE FRINGE BENEFITS</b>					
FICA Employer Share	30,616.00	31,850.00	38,939.00	40,672.00	42,938.00
Insurance-Co Share	105,452.00	94,824.00	132,666.00	128,615.00	128,615.00
LAGERS-Co Share	34,055.00	28,157.00	45,220.00	36,892.00	39,044.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	7,160.00	7,449.00	9,107.00	9,512.00	10,042.00
Worker's Compensation	5,292.00	2,993.00	5,507.00	4,028.00	4,214.00
Insurance Reimb	4,536.00	4,554.00	4,536.00	4,754.00	4,754.00
Life Insurance Employer	891.00	810.00	1,000.00	1,056.00	1,056.00
Payroll Clearing Acc't, Tax Offset	-2.00	0.00	0.00	0.00	0.00
Payroll Deduct Offsetting Exp	5,137.00	-347.00	0.00	0.00	0.00
Insurance Co Share Retirees	40,820.00	40,991.00	40,820.00	42,872.00	42,872.00
CERF-Co Share	4,263.00	1,232.00	5,994.00	5,993.00	6,328.00
Aggregate Accom. Repayment					
Total	238,220.00	212,513.00	283,789.00	274,394.00	279,863.00
<b>3. OPERATING EXPENSES</b>					
Supplies & Materials	3,829.00	2,794.00	6,000.00	6,000.00	6,000.00
Phone	1,524.00	1,503.00	1,600.00	1,500.00	1,500.00
Postage	71.00	42.00	100.00	100.00	100.00
Medical Waste Disposal	46.00	0.00	100.00	100.00	100.00
Computer Soft/Int/Licenses	3,840.00	2,755.00	5,000.00	10,250.00	10,250.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Total	9,310.00	7,094.00	12,800.00	17,950.00	17,950.00
<b>4. SERVICES</b>					
Dues & Subscriptions	710.00	1,425.00	1,000.00	2,000.00	2,000.00
Insurance & Bonds	3,935.00	4,514.00	4,000.00	4,500.00	4,500.00
Travel & Meetings	149.00	866.00	1,000.00	1,000.00	1,000.00
Training Expense	0.00	416.00	1,000.00	1,000.00	1,000.00
Contract Labor	1,231.00	495.00	1,000.00	200.00	200.00
Legal Ads & Publications	527.00	1,004.00	750.00	1,500.00	1,500.00
Program Expense	1,478.00	979.00	1,000.00	1,000.00	1,000.00
Health Insurance Admin	0.00	0.00	0.00	0.00	0.00
Total	8,030.00	9,699.00	9,750.00	11,200.00	11,200.00

PHELPS COUNTY  
 2023 BUDGET  
 Health Department Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>5. MAINT &amp; IMPROVEMENTS</b>					
Fuel	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	95.00	136.00	250.00	250.00	250.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>					
Equipment Purchase	0.00	0.00	0.00	13,000.00	13,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	1,000.00	12,000.00	12,000.00
<b>OTHER EXPENSES</b>					
Miscellaneous Expenses	1,011.00	1,109.00	2,000.00	27,600.00	27,600.00
<b>Total</b>	<b>1,106.00</b>	<b>1,245.00</b>	<b>3,250.00</b>	<b>52,850.00</b>	<b>52,850.00</b>
<b>6. PROGRAM EXPENSES</b>					
BCCCP Program	0.00	0.00	0.00	0.00	0.00
Cardiovascular Worksite	0.00	0.00	0.00	0.00	0.00
Case Management	0.00	0.00	0.00	0.00	0.00
Childcare Consultation Svcs	560.00	2,968.00	1,000.00	3,000.00	3,000.00
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	368.00	2,727.00	400.00	400.00	400.00
Core Public Health Comm Disease	6,238.00	7,282.00	8,000.00	0.00	0.00
Core Public Health Immunizat'ns	1,281.00	11,959.00	400.00	25,000.00	25,000.00
CPR/1st Aid	0.00	0.00	0.00	0.00	0.00
Emergency Planning	10,210.00	8,402.00	15,000.00	9,200.00	9,200.00
Environmental Sanitarians	1,969.00	9,571.00	5,000.00	15,000.00	15,000.00
<b>Total</b>	<b>20,626.00</b>	<b>42,909.00</b>	<b>29,800.00</b>	<b>52,600.00</b>	<b>52,600.00</b>
<b>7. PROGRAM EXPENSES (Cont'd)</b>					
Home Visitation	13,674.00	3,348.00	2,500.00	4,700.00	4,700.00
Lead Safety Program	11.00	172.00	50.00	200.00	200.00
Maternal Child Health	9,629.00	2,588.00	6,000.00	3,250.00	3,250.00
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	5,194.00	5,240.00	4,000.00	5,000.00	5,000.00
Registrar	9,929.00	9,393.00	11,000.00	10,000.00	10,000.00
Substance Use Response	0.00	0.00	0.00	0.00	0.00
Subs. Use Resp-DHSS	604.00	1,243.00	200.00	2,700.00	2,700.00
Subs. Use Resp-Other	0.00	0.00	100.00	0.00	0.00
WIC	6,693.00	10,596.00	6,600.00	7,000.00	7,000.00
<b>Total</b>	<b>45,734.00</b>	<b>32,580.00</b>	<b>30,450.00</b>	<b>32,850.00</b>	<b>32,850.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Crisis Intervention Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>1,026.40</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>1,026.40</u>
3. Estimated revenues for 2023		<u>1,185.00</u>
4. Subtotal		<u>2,211.40</u>
5. Deduct appropriations for 2023		<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>2,211.40</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>2,211.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>936.40</u>
Revenues - 2022		<u>1,185.00</u>
Expenditures - 2022		<u>1,095.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>1,026.40</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Crisis Intervention Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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			
		1,185.00	1,185.00
Total	0.00	1,185.00	1,185.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00





PHELPS COUNTY  
 2023 BUDGET  
 Crisis Intervension Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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		1,095.00		1,095.00	
Total	0.00	1,095.00	0.00	1,095.00	0.00
GRAND TOTAL EXPENDITURES	0.00	1,095.00	0.00	1,095.00	0.00

DETAIL OF EXPENDITURES

1. Program Expense		1,095.00		1,095.00	0.00
Total	0.00	1,095.00	0.00	1,095.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Special Elections Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>2,736.00</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	<u>2,736.00</u>
3. Estimated revenues for 2023	<u>60,000.00</u>
4. Subtotal	<u>62,736.00</u>
5. Deduct appropriations for 2023	<u>60,600.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,136.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u>2,136.00</u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,874.00</u>
Revenues - 2022	<u>56,217.00</u>
Expenditures - 2022	<u>57,355.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2022	<u>2,736.00</u>

PHELPS COUNTY  
 2023 BUDGET  
 Special Elections Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Election Reimbursements	60,345.00	56,217.00	60,000.00
Total	60,345.00	56,217.00	60,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Special Elections Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Other Transfers	0.00	0.00	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>60,345.00</u>	<u>56,217.00</u>	<u>60,000.00</u>

PHELPS COUNTY  
 2023 BUDGET  
 Special Elections Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	59,319.00	57,355.00	60,200.00	60,600.00	60,600.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	59,319.00	57,355.00	60,200.00	60,600.00	60,600.00
GRAND TOTAL EXPENDITURES	59,319.00	57,355.00	60,200.00	60,600.00	60,600.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Postage	736.00	110.00	2,000.00	2,200.00	2,200.00
Election Expense	327.00	19,485.00	20,000.00	20,000.00	20,000.00
Poll Rental	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
Travel & Meetings	2,047.00	2,174.00	2,500.00	2,500.00	2,500.00
Contract Labor	599.00	717.00	1,000.00	1,000.00	1,000.00
Legal Ads & Publications	4,980.00	5,299.00	6,000.00	5,000.00	5,000.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	15,603.00	15,480.00	20,000.00	20,000.00	20,000.00
Special Election Costs	14,634.00	2,351.00	0.00	2,400.00	2,400.00
Miscellaneous Expenses	5,469.00	1,002.00	1,000.00	1,000.00	1,000.00
Refund of Election Deposits	13,824.00	7,051.00	4,000.00	2,800.00	2,800.00
Transfer Surcharge to El Serv		2,486.00	2,500.00	2,500.00	2,500.00
Total	59,319.00	57,355.00	60,200.00	60,600.00	60,600.00

PHELPS COUNTY

2023 BUDGET

Elections Services Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>36,598.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>36,598.00</u>
3. Estimated revenues for 2023	<u>5,956.00</u>
4. Subtotal	<u>42,554.00</u>
5. Deduct appropriations for 2023	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>38,554.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>38,554.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>27,998.00</u>
Revenues - 2022	<u>13,475.00</u>
Expenditures - 2022	<u>4,874.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2022	<u><u>36,598.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Elections Services Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Election Reimbursements	0.00	0.00	0.00
Election Surcharge	2,215.00	2,351.00	2,500.00
Voter Reg. Transaction Fees	0.00	3,332.00	3,300.00
Election Efficiency Grant	6,401.00	7,539.00	0.00
Total	8,616.00	13,222.00	5,800.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PHELPS COUNTY  
 2023 BUDGET  
 Elections Services Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	1,851.00	4,874.00	6,000.00	4,000.00	4,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,851.00	4,874.00	6,000.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	1,851.00	4,874.00	6,000.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	0.00	58.00	1,000.00	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	1,851.00	1,947.00	2,000.00	2,000.00	2,000.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	0.00	0.00	0.00	0.00	0.00
Equipment Rep & Maint	0.00	2,125.00	0.00	0.00	0.00
Equip/Lease/Comp Purchases	0.00	0.00	3,000.00	1,000.00	1,000.00
Miscellaneous Expenses	0.00	744.00	0.00	0.00	0.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
Total	1,851.00	4,874.00	6,000.00	4,000.00	4,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Training Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>40,308.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>40,308.00</u>
3. Estimated revenues for 2023	<u>9,500.00</u>
4. Subtotal	<u>49,808.00</u>
5. Deduct appropriations for 2023	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>43,808.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>43,808.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>54,190.00</u>
Revenues - 2022	<u>10,080.00</u>
Expenditures - 2022	<u>23,962.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>40,308.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Training Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
POST Comm Funds	3,403.00	2,980.00	3,000.00
Total	3,403.00	2,980.00	3,000.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	6,915.00	7,100.00	6,500.00
Total	6,915.00	7,100.00	6,500.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Training Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Reimbursements	2,740.00	0.00	0.00
Total	2,740.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,058.00	10,080.00	9,500.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Training Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	22,645.00	23,962.00	13,500.00	6,000.00	6,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	22,645.00	23,962.00	13,500.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	22,645.00	23,962.00	13,500.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Travel & Meetings	0.00	0.00	1,000.00	2,000.00	2,000.00
Training Expense	22,645.00	23,962.00	12,500.00	4,000.00	4,000.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total	22,645.00	23,962.00	13,500.00	6,000.00	6,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Drug Enforcement Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>1,208,804.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>1,208,804.00</u>
3. Estimated revenues for 2023		<u>78,500.00</u>
4. Subtotal		<u>1,287,304.00</u>
5. Deduct appropriations for 2023		<u>350,000.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>937,304.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>937,304.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,208,233.00</u>
Revenues - 2022	<u>14,892.00</u>
Expenditures - 2022	<u>14,321.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,208,804.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Drug Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Federal Drug Forfeitures	0.00	0.00	
Federal Forfeitures, Justice/DEA		0.00	
Federal Forfeitures, Treasury/Non-DEA		0.00	
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	402,564.00	14,321.00	404,805.00		
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				350,000.00	350,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	402,564.00	14,321.00	404,805.00	350,000.00	350,000.00
GRAND TOTAL EXPENDITURES	402,564.00	14,321.00	404,805.00	350,000.00	350,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	794.00		0.00		0.00
Supp & Mtl, Justice/DEA					
Supp & Mtl, Treas/Non-DEA					
Phone	0.00		0.00		0.00
Phone, Justice/DEA					
Phone, Treas/Non-DEA					
Computer/Soft/Int/Lic	134,081.00		0.00		0.00
Comp/Soft/Int/Lic, Justice/DEA		1,000.00			
Comp/Soft/Int/Lic, Treas/Non-DEA					
Dues & Subscriptions	0.00		0.00		0.00
Dues & Subs, Justice/DEA					
Dues & Subs, Treas/Non-DEA					
Total	134,875.00	1,000.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>2. FUND EXPENSES Cont'd</b>					
Training Expense	500.00		15,000.00		0.00
Training Exp, Justice/DEA					
Training Exp, Treas/Non-DEA					
Program Expense	2,953.00		0.00		0.00
Program Exp, Justice/DEA					
Program Exp, Treas/Non-DEA					
Equipment Repair & Maint	6,941.00		7,000.00		0.00
Equip Rep, Justice/DEA					
Equip Rep, Treas/Non-DEA					
Vehicle Repair & Maint	3,545.00		4,000.00		0.00
Veh Rep, Justice/DEA					
Veh Rep, Treas/Non-DEA					
<b>Total</b>	<b>13,939.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. FUND EXPENSES, Cont'd</b>					
Building & Grounds Maint	0.00		0.00		0.00
Bldg & Grnds, Justice/DEA					
Bldg & Grnds, Treas/Non-DEA					
Equipment Purchase	16,705.00		20,000.00		0.00
Equip Purch, Justice/DEA					
Equip Purch, Treas/Non-DEA					
Lease Purchases	0.00		0.00		0.00
Lease Purch, Justice/DEA					
Lease Purch, Treas/Non-DEA					
Vehicle Purchases	233,882.00		190,805.00		0.00
Veh Purch, Justice/DEA					
Veh Purch, Treas/Non-DEA					
<b>Total</b>	<b>250,587.00</b>	<b>0.00</b>	<b>210,805.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. FUND EXPENSES, Cont'd</b>					
Computer Equipment	0.00		168,000.00		0.00
Comp Equip, Justice/DEA					
Comp Equip, Treas/Non-DEA					
Miscellaneous Expenses	0.00		0.00		0.00
Misc Exp, Justice/DEA		1,717.00			
Misc Exp, Treas/Non-DEA		11,604.00			
Other Transfers	3,163.00		0.00		
Other Tsfers, Justice/DEA				350,000.00	350,000.00
Other Tsfers, Treas/Non-DEA					
<b>Total</b>	<b>3,163.00</b>	<b>13,321.00</b>	<b>168,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Civil Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>152,610.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>152,610.00</u>
3. Estimated revenues for 2023	<u>43,750.00</u>
4. Subtotal	<u>196,360.00</u>
5. Deduct appropriations for 2023	<u>22,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>174,360.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>174,360.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>123,889.00</u>
Revenues - 2022	<u>46,389.00</u>
Expenditures - 2022	<u>17,668.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>152,610.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Civil Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Deputy Salary Supplement	12,350.00	19,931.00	19,000.00
Total	12,350.00	19,931.00	19,000.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	24,773.00	25,467.00	24,000.00
Total	24,773.00	25,467.00	24,000.00



PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Civil Fee Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	17,441.00	17,668.00	22,000.00	22,000.00	22,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	17,441.00	17,668.00	22,000.00	22,000.00	22,000.00
GRAND TOTAL EXPENDITURES	17,441.00	17,668.00	22,000.00	22,000.00	22,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	1,336.00	277.00	4,000.00	4,000.00	4,000.00
Postage	0.00		0.00		0.00
Computer Soft/Int/Licenses	0.00		0.00		0.00
Dues & Subscriptions	0.00		0.00		0.00
Travel & Meetings	0.00		0.00		0.00
Training Expense	0.00		0.00		0.00
Contract Labor	0.00		0.00		0.00
Equipment Repair & Maint	0.00		0.00		0.00
Equipment Purchase	0.00		0.00		0.00
Computer Equipment	0.00		0.00		0.00
Total	1,336.00	277.00	4,000.00	4,000.00	4,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Civil Fee Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>FUND EXPENSES, Cont'd</u>					
Miscellaneous Expenses	3,755.00	5,881.00	5,000.00	5,000.00	5,000.00
Deputy Suppl Salary Fund	12,350.00	11,510.00	13,000.00	13,000.00	13,000.00
Other Transfers	0.00	0.00	0.00		0.00
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Total	16,105.00	17,391.00	18,000.00	18,000.00	18,000.00
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Revolving Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>136,228.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>136,228.00</u>
3. Estimated revenues for 2023	<u>7,250.00</u>
4. Subtotal	<u>143,478.00</u>
5. Deduct appropriations for 2023	<u>48,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>94,978.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>94,978.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>135,707.00</u>
Revenues - 2022	<u>7,840.00</u>
Expenditures - 2022	<u>7,319.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>136,228.00</u></u>



PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Revolving Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Concealed Carry Permit Fees	31,720.00	6,885.00	6,500.00
Total	31,720.00	6,885.00	6,500.00



PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Revolving Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	11,508.00	7,319.00	13,000.00	11,000.00	11,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				37,500.00	37,500.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	11,508.00	7,319.00	13,000.00	48,500.00	48,500.00
GRAND TOTAL EXPENDITURES	11,508.00	7,319.00	13,000.00	48,500.00	48,500.00

DETAIL OF EXPENDITURES

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

PHELPS COUNTY  
 2023 BUDGET  
 Sheriff's Revolving Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>2. FRINGE BENEFITS</b>					
FICA Employer Share	0.00		0.00		
Insurance-County Share	0.00		0.00		
LAGERS-County Share	0.00		0.00		
Unemployment	0.00		0.00		
Medicare	0.00		0.00		
Worker's Compensation	0.00		0.00		
Life Insurance Employer	0.00		0.00		
CERF-County Share	0.00		0.00		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. FUND EXPENSES</b>					
Supplies & Materials	450.00		1,000.00		
Training Expense	0.00		0.00		
Contract Labor	0.00		0.00		
Program Expense	11,058.00	7,319.00	12,000.00	11,000.00	11,000.00
Equipment Repair & Maint	0.00		0.00		
Transfer to LEST for Vehicle				37,500.00	37,500.00
<b>Total</b>	<b>11,508.00</b>	<b>7,319.00</b>	<b>13,000.00</b>	<b>48,500.00</b>	<b>48,500.00</b>
<b>4.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>6,691,451.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>6,691,451.00</u>
3. Estimated revenues for 2023	<u>8,095,752.00</u>
4. Subtotal	<u>14,787,203.00</u>
5. Deduct appropriations for 2023	<u>7,918,429.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>6,868,774.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>6,868,774.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>7,605,917.00</u>
Revenues - 2022	<u>7,643,222.00</u>
Expenditures - 2022	<u>8,557,688.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>6,691,451.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	2,709,699.00	2,872,872.00	2,800,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Miscellaneous Local Grants	0.00	37,815.00	37,000.00
Forest Service Campground Patrol	4,013.00	3,863.00	3,800.00
Forest Service Meth/Cannabis	8,667.00	1,763.00	1,700.00
Deputy Suppl Salary Reimbursement	0.00	0.00	0.00
<b>STATE AND FEDERAL GRANTS</b>			
Federal Law Enforcement Grants	32,586.00	39,051.00	40,000.00
State Law Enforcement Grants	92,192.00	79,189.00	80,000.00
Total	137,458.00	161,681.00	162,500.00
<b>4. CHARGES FOR SERVICES</b>			
ATV Permits	2,925.00	3,860.00	3,500.00
Sheriff's Fees	8,015.00	7,406.00	7,500.00
Total	10,940.00	11,266.00	11,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	18,363.00	30,499.00	30,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	0.00	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	576,489.00	564,200.00	560,000.00
Criminal/Civil Mileage	11,890.00	10,933.00	10,000.00
Sheriff's Criminal Fees	19,158.00	14,289.00	15,000.00
DOC Mileage Jail	29,336.00	25,155.00	25,000.00
Federal Prisoner Transport	69,886.00	102,003.00	120,000.00
State Prisoner Ext Reimb Jail	13,148.00	23,867.00	20,000.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	8,841.00	9,548.00	10,000.00
Cities Prisoner Board Reimb	15,085.00	16,890.00	16,000.00
Co Prisoner Board Reimb	27,145.00	15,230.00	16,000.00
Federal Prisoner Board Reimb	1,824,355.00	2,595,736.00	3,000,000.00
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	11,027.00	21,763.00	20,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	105,969.00	103,428.00	115,000.00
Sale of Property & Equip	0.00	1,000.00	0.00
Health Insurance Reimb	0.00	0.00	0.00
Inmate Phone Jail	228,596.00	328,900.00	350,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Covid-19 Reimbursement	57,667.00	0.00	0.00
ARPA-Am Rescue Plan Reimb	0.00	0.00	0.00
Total	2,998,592.00	3,832,942.00	4,277,000.00
7. TRANSFERS IN			
Other Transfers	8,237.00	173,317.00	254,607.00
County Share	560,645.00	560,645.00	560,645.00
Other Transfers, From Sheriff Civil	0.00	0.00	0.00
Courthouse Security Transfer-Bailiffs	0.00	0.00	0.00
Sheriff Revolving Transfer	0.00	0.00	0.00
Inmate Det. Sec., Phone, Transfer	0.00	0.00	0.00
Total	568,882.00	733,962.00	815,252.00
8. GRAND TOTAL REVENUES	6,443,934.00	7,643,222.00	8,095,752.00

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	1,051,833.00	1,209,080.00	1,173,681.00	1,299,156.00	1,299,156.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,821,509.00	3,560,338.00	3,481,640.00	3,701,816.00	3,701,816.00
Jail	2,409,743.00	3,788,270.00	2,613,420.00	2,917,457.00	2,917,457.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	64,132.00				
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,347,217.00	8,557,688.00	7,268,741.00	7,918,429.00	7,918,429.00
GRAND TOTAL EXPENDITURES	6,347,217.00	8,557,688.00	7,268,741.00	7,918,429.00	7,918,429.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT. SALARIES

Sheriff's Salary	74,599.00	78,904.00	76,125.00	80,904.00	80,904.00
Deputies/Clerks Salaries	1,372,558.00	1,742,943.00	1,947,775.00	2,033,212.00	2,033,212.00
OT/Vacation/Holiday Pay	49,806.00	38,115.00	55,000.00	55,000.00	55,000.00
Guard Duty	2,831.00	1,809.00	2,900.00	2,900.00	2,900.00
Uniform Allowance	32,550.00	36,013.00	35,400.00	36,000.00	36,000.00
Other Salary	61,571.00	99,058.00	40,840.00	70,000.00	70,000.00
Total	1,593,915.00	1,996,842.00	2,158,040.00	2,278,016.00	2,278,016.00



PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>2. SHERIFF'S DEPT. BENEFITS</b>					
FICA Employer Share	95,754.00	120,441.00	114,189.00	122,000.00	122,000.00
Insurance-County Share	271,284.00	274,937.00	275,536.00	289,390.00	289,390.00
LAGERS-County Share	116,601.00	161,229.00	146,216.00	166,325.00	166,325.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	22,394.00	28,168.00	26,706.00	38,522.00	38,522.00
Workers' Compensation	46,365.00	42,005.00	44,073.00	42,951.00	42,951.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,249.00	2,342.00	2,419.00	1,593.00	1,593.00
CERF-County Share	13,537.00	16,041.00	16,464.00	16,800.00	16,800.00
Payroll Deducts Offsetting Exp.	-102.00	-2,050.00	0.00	0.00	0.00
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
<b>Total</b>	<b>568,082.00</b>	<b>643,113.00</b>	<b>625,603.00</b>	<b>677,581.00</b>	<b>677,581.00</b>
<b>3. SHERIFF'S DEPT OP &amp; SVCS</b>					
Supplies & Materials	30,021.00	38,715.00	25,000.00	35,000.00	35,000.00
Phone	4,212.00	5,499.00	4,500.00	4,500.00	4,500.00
Postage	1,916.00	1,989.00	2,000.00	2,000.00	2,000.00
Computer/Soft/Int Licenses	51,709.00	180,666.00	70,000.00	160,000.00	160,000.00
Equipment Leases	16,964.00	15,730.00	17,000.00	17,000.00	17,000.00
Dues & Subscriptions	12,055.00	2,734.00	13,200.00	5,000.00	5,000.00
Insurance & Bonds	175,448.00	193,231.00	176,000.00	190,000.00	190,000.00
Travel & Meetings	869.00	1,464.00	1,000.00	1,500.00	1,500.00
Training Expense	29,140.00	24,935.00	25,000.00	20,000.00	20,000.00
Drug Testing/Immunizations	2,407.00	2,762.00	1,700.00	2,800.00	2,800.00
Legal Ads & Publications	184.00	3,935.00	3,500.00	500.00	500.00
Program Expense	2,580.00	4,694.00	4,000.00	4,000.00	4,000.00
<b>Total</b>	<b>327,505.00</b>	<b>476,354.00</b>	<b>342,900.00</b>	<b>442,300.00</b>	<b>442,300.00</b>
<b>4. SHERIFF'S DEPT. MAIN &amp; IMP</b>					
Fuel	104,116.00	137,470.00	110,000.00	135,000.00	135,000.00
Equipment Rep & Maint	23,018.00	6,151.00	25,000.00	10,000.00	10,000.00
Vehicle Repair & Maint	36,935.00	96,569.00	40,000.00	60,000.00	60,000.00
Employee Uniforms	8,092.00	9,826.00	9,000.00	10,000.00	10,000.00
<b>SHERIFF'S DEPT. MAIN &amp; IMP</b>					
Property Acquisition	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	99,035.00	87,815.00	110,000.00	80,000.00	80,000.00
Lease Purchases	0.00	0.00	2,000.00	0.00	0.00
Vehicle Purchases	78,033.00	23,400.00	100,000.00	70,000.00	70,000.00
Computer Equipment	19,424.00	16,284.00	15,000.00	15,000.00	15,000.00
<b>Total</b>	<b>368,653.00</b>	<b>377,515.00</b>	<b>411,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>5. SHERIFF'S DEPT. OTHER</b>					
Miscellaneous Expenses	0.00	0.00	1,000.00	0.00	0.00
TIF Reimbursement	122,753.00	138,213.00	125,000.00	135,000.00	135,000.00
Utilities & Propane	229,922.00	229,020.00	240,000.00	240,000.00	240,000.00
Janitor Supplies	2,656.00	888.00	5,000.00	3,000.00	3,000.00
Cable Service	8,371.00	8,371.00	8,500.00	8,500.00	8,500.00
Attorney Fees	17,186.00	24,629.00	20,000.00	25,000.00	25,000.00
Insurance & Bonds	20,584.00	23,206.00	20,000.00	20,000.00	20,000.00
Legal Ads & Publications	0.00	0.00	50.00	0.00	0.00
Health Insurance Admin.	0.00	0.00	150.00	0.00	0.00
Building & Grounds Maint.	129,964.00	285,300.00	150,000.00	170,000.00	170,000.00
<b>Total</b>	<b>531,436.00</b>	<b>709,627.00</b>	<b>569,700.00</b>	<b>601,500.00</b>	<b>601,500.00</b>
<b>6. JAIL SALARIES</b>					
Jail Administrator Salary	46,151.00	53,392.00	53,500.00	56,596.00	56,596.00
Jailers/Clerks/Trans/Maint Sal	1,328,372.00	1,629,904.00	1,566,000.00	1,765,799.00	1,765,799.00
OT/Vacation/Holiday Pay	69,886.00	104,764.00	70,000.00	90,000.00	90,000.00
Guard Duty	4,401.00	0.00	4,600.00	0.00	0.00
Other Salary	4,395.00	8,392.00	4,620.00	7,000.00	7,000.00
Uniform Allowance	15,547.00	17,776.00	16,500.00	18,000.00	18,000.00
Debt Service Transfer	0.00	1,000,000.00	0.00	0.00	0.00
Other Transfers	64,132.00	0.00	0.00	0.00	0.00
Loan Repayment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,532,884.00</b>	<b>2,814,228.00</b>	<b>1,715,220.00</b>	<b>1,937,395.00</b>	<b>1,937,395.00</b>
<b>7. JAIL BENEFITS</b>					
FICA Employer Share	88,325.00	109,231.00	104,056.00	112,775.00	112,775.00
Insurance-County Share	226,212.00	256,706.00	255,126.00	300,108.00	300,108.00
LAGERS-County Share	93,689.00	112,676.00	107,624.00	119,372.00	119,372.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	20,657.00	25,546.00	24,336.00	26,375.00	26,375.00
Workers' Compensation	43,751.00	43,024.00	37,994.00	43,318.00	43,318.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,509.00	2,649.00	2,693.00	1,812.00	1,812.00
CERF-County Share	8,608.00	16,135.00	16,249.00	17,815.00	17,815.00
Aggregate Accom. Repayment	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>483,751.00</b>	<b>565,967.00</b>	<b>548,078.00</b>	<b>621,575.00</b>	<b>621,575.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Sales Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
<b>8. JAIL DEPT. OP &amp; SVCS</b>					
Supplies & Materials	13,256.00	17,866.00	15,000.00	18,000.00	18,000.00
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	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	20,000.00	20,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	2,388.00	0.00	0.00	0.00
Insurance & Bonds	38,666.00	37,289.00	40,000.00	40,000.00	40,000.00
Travel & Meetings	25.00	14.00	0.00	0.00	0.00
Training Expense	1,666.00	44.00	4,000.00	0.00	0.00
Drug Testing/Immunizations	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	0.00	0.00	0.00	62.00	62.00
<b>Total</b>	<b>53,613.00</b>	<b>57,601.00</b>	<b>59,000.00</b>	<b>78,062.00</b>	<b>78,062.00</b>
<b>9. JAIL, Cont'd</b>					
Fuel	18,499.00	32,237.00	20,000.00	35,000.00	35,000.00
Equipment Repair & Maint	46,585.00	99,827.00	50,000.00	50,000.00	50,000.00
Vehicle Repair & Maint	1,612.00	27,772.00	2,000.00	15,000.00	15,000.00
Employee Uniforms	4,218.00	3,798.00	5,000.00	5,000.00	5,000.00
Equipment Purchase	180,424.00	51,720.00	55,000.00	55,000.00	55,000.00
Lease Purchases	295.00	0.00	1,000.00	0.00	0.00
Vehicle Purchases	0.00	64,440.00	0.00	0.00	0.00
Computer Equipment	238.00	0.00	0.00	0.00	0.00
Old [1972] Jail Renovation	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	46.00	0.00	0.00	0.00	0.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>251,917.00</b>	<b>279,794.00</b>	<b>133,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>10. JAIL PRISONER/TRIAL/COURT</b>					
Guard Duty Non-Employee	0.00	0.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	10,000.00	5,000.00	5,000.00
Prisoner Transport Expense	14,754.00	35,972.00	15,000.00	20,000.00	20,000.00
Inmate Indigent Expense	0.00	0.00	200.00	0.00	0.00
Food-Jail	296,344.00	278,195.00	320,000.00	400,000.00	400,000.00
Medication-Jail	0.00	0.00	10,000.00	0.00	0.00
Doctor/Dentist-Jail	247,737.00	274,076.00	270,000.00	270,000.00	270,000.00
Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
Board Prisoners Other Facilities	22,515.00	4,621.00	15,000.00	7,000.00	7,000.00
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	54,111.00	43,783.00	66,000.00	40,000.00	40,000.00
<b>Total</b>	<b>635,461.00</b>	<b>636,647.00</b>	<b>706,200.00</b>	<b>742,000.00</b>	<b>742,000.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Inmate Prisoner Detention Security Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>250,937.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>250,937.00</u>
3. Estimated revenues for 2023		<u>86,300.00</u>
4. Subtotal		<u>337,237.00</u>
5. Deduct appropriations for 2023		<u>90,700.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>246,537.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>246,537.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>199,535.00</u>
Revenues - 2022		<u>100,475.00</u>
Expenditures - 2022		<u>49,073.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>250,937.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Inmate Prisoner Detention Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Sheriff's Fees	20,045.00	21,212.00	20,000.00
Total	20,045.00	21,212.00	20,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Inmate Prisoner Detention Security Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	264.00	1,608.00	1,300.00
6. OTHER REVENUES			
Inmate Commissary Jail	69,383.00	77,655.00	65,000.00
Total	69,383.00	77,655.00	65,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	89,692.00	100,475.00	86,300.00

PHELPS COUNTY  
 2023 BUDGET  
 Inmate Prisoner Detention Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	66,146.00	44,873.00	81,500.00	86,500.00	86,500.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	70,346.00	49,073.00	85,700.00	90,700.00	90,700.00
GRAND TOTAL EXPENDITURES	70,346.00	49,073.00	85,700.00	90,700.00	90,700.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	21,557.00	781.00	35,000.00	35,000.00	35,000.00
Equipment Repair & Maint	256.00	0.00	500.00	500.00	500.00
Board Prisoner Supplies	40,095.00	32,179.00	36,000.00	36,000.00	36,000.00
Laundry/Cleaning Expense-Jail	4,238.00	11,913.00	10,000.00	15,000.00	15,000.00
Total	66,146.00	44,873.00	81,500.00	86,500.00	86,500.00

PHELPS COUNTY  
 2023 BUDGET  
 Inmate Prisoner Detention Security Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>TRANSFERS</u>					
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
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  
 2023 BUDGET  
 Law Enforcement Building Maintenance Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>917,669.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>917,669.00</u>
3. Estimated revenues for 2023		<u>0.00</u>
4. Subtotal		<u>917,669.00</u>
5. Deduct appropriations for 2023		<u>300,000.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>617,669.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>617,669.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>362,705.00</u>
Revenues - 2022		<u>1,005,881.00</u>
Expenditures - 2022		<u>450,917.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>917,669.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Building Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
		1,005,881.00	
Total	0.00	1,005,881.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Building Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	21,700.00	450,917.00	0.00	300,000.00	300,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	21,700.00	450,917.00	0.00	300,000.00	300,000.00
GRAND TOTAL EXPENDITURES	21,700.00	450,917.00	0.00	300,000.00	300,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	21,700.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Jail Expansion Project		450,917.00		300,000.00	300,000.00
Jail Expansion Project					
Jail Expansion Project-Interest					
Total	21,700.00	450,917.00	0.00	300,000.00	300,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Restitution Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>0.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>0.00</u>
3. Estimated revenues for 2023		<u>78,000.00</u>
4. Subtotal		<u>78,000.00</u>
5. Deduct appropriations for 2023		<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>78,000.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>78,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>0.00</u>
Revenues - 2022		<u>78,386.00</u>
Expenditures - 2022		<u>78,386.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>0.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Restitution Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Law Enforcement Restitution Fees	56,269.00	78,253.00	78,000.00
Total	56,269.00	78,253.00	78,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Restitution Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	14.00	133.00	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	56,283.00	78,386.00	78,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Law Enforcement Restitution Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	56,283.00	78,386.00	55,000.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	56,283.00	78,386.00	55,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	56,283.00	78,386.00	55,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES: TRANSFERS					
PA Reimb Sal/Benefits	55,000.00	55,000.00	55,000.00	0.00	0.00
Coroner Reimb Expenses	0.00	10,000.00	0.00	0.00	0.00
Sheriff Reimb Sal/Benefits	1,283.00	13,386.00	0.00	0.00	0.00
Total	56,283.00	78,386.00	55,000.00	0.00	0.00



PHELPS COUNTY

2023 BUDGET  
PA Drug Enforcement Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2022		<u>13,662.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>13,662.00</u>
3. Estimated revenues for 2023		<u>500.00</u>
4. Subtotal		<u>14,162.00</u>
5. Deduct appropriations for 2023		<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>4,162.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>4,162.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>65,432.00</u>
Revenues - 2022		<u>225.00</u>
Expenditures - 2022		<u>51,995.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>13,662.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 PA Drug Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Federal Forfeitures	0.00	0.00	0.00
Federal Forfeitures, Justice/DEA	0.00	0.00	0.00
Federal Forfeitures, Treasury/Non-DEA	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Drug Enforcement Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	568.00	225.00	500.00
6. OTHER REVENUES			
Special Prosecutor Reimbursement	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	568.00	225.00	500.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	60,265.00	51,995.00	63,500.00	10,000.00	10,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other				0.00	0.00
Total	60,265.00	51,995.00	63,500.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	60,265.00	51,995.00	63,500.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	4,355.00	3,089.00	5,000.00	0.00	0.00
Computer Soft/Int/Licenses	5,703.00	0.00	5,000.00	0.00	0.00
Comp Soft/Int/Lic Justice/DEA		4,678.00	0.00	0.00	0.00
Comp Soft/Int/Lic Trs/Non-DEA		449.00	0.00	0.00	0.00
Equipment Leases	470.00	446.00	500.00	0.00	0.00
Dues & Subscriptions	13,991.00	6,027.00	14,000.00	5,000.00	5,000.00
Travel & Meetings	0.00	0.00	500.00	0.00	0.00
Training Expense	5,858.00	6,965.00	5,000.00	0.00	0.00
Contract Labor	4,400.00	4,800.00	5,000.00	5,000.00	5,000.00
Program Expense	0.00	0.00	5,000.00	0.00	0.00
Equipment Repair & Maint	22,234.00	22,707.00	15,000.00	0.00	0.00
Equipment Purchase	636.00	0.00	1,000.00	0.00	0.00
Total	57,647.00	49,161.00	56,000.00	10,000.00	10,000.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Drug Enforcement Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. FUND EXPENSES, Cont'd					
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	5,000.00	0.00	0.00
Miscellaneous Expenses	2,618.00	2,834.00	2,500.00	0.00	0.00
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	2,618.00	2,834.00	7,500.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY

2023 BUDGET  
PA Training Fund  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2022		<u>48,086.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>48,086.00</u>
3. Estimated revenues for 2023		<u>8,000.00</u>
4. Subtotal		<u>56,086.00</u>
5. Deduct appropriations for 2023		<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>51,086.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>51,086.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>39,153.00</u>
Revenues - 2022		<u>8,933.00</u>
Expenditures - 2022		<u>0.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>48,086.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 PA Training Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
PA Fees	8,663.00	8,933.00	8,000.00
Total	8,663.00	8,933.00	8,000.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Training Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,663.00	8,933.00	8,000.00



PHELPS COUNTY  
 2023 BUDGET  
 PA Training Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	5,000.00	5,000.00	5,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

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

PHELPS COUNTY  
 2023 BUDGET  
 PA Delinquent Tax Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>55.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2022	<u>55.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>55.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>55.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>55.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>55.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>55.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 PA Delinquent Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State Contract Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Delinquent Tax Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Delinquent Tax Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

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

PHELPS COUNTY  
 2023 BUDGET  
 PA Administrative Handling Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>1,086.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>1,086.00</u>
3. Estimated revenues for 2023	<u>5,310.00</u>
4. Subtotal	<u>6,396.00</u>
5. Deduct appropriations for 2023	<u>5,400.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>996.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>996.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>602.00</u>
Revenues - 2022	<u>4,138.00</u>
Expenditures - 2022	<u>3,655.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>1.00</u>
Total	<u>1.00</u>
Cash Available 12-31-2022	<u><u>1,086.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 PA Administrative Handling Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Prosecuting Attorney's Fees	5,136.00	3,948.00	5,000.00
Prosecuting Attorney's MOPS Fees	335.00	175.00	300.00
Total	5,471.00	4,123.00	5,300.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Administrative Handling Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	31.00	10.00	10.00
6. OTHER REVENUES			
Special Prosecutor Reimb	0.00	0.00	0.00
Miscellaneous Reimb	434.00	5.00	0.00
Total	434.00	5.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,936.00	4,138.00	5,310.00



PHELPS COUNTY  
 2023 BUDGET  
 PA Administrative Handling Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	2,699.00	1,255.00	3,000.00	3,000.00	3,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,299.00	3,655.00	5,400.00	5,400.00	5,400.00
GRAND TOTAL EXPENDITURES	6,299.00	3,655.00	5,400.00	5,400.00	5,400.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	0.00	0.00	0.00	0.00	0.00
Insurance-County Share	0.00	0.00	0.00	0.00	0.00
LAGERS-County Share	0.00	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 PA Administrative Handling Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. FUND EXPENSES, Cont'd					
Supplies & Materials	298.00	0.00	300.00	300.00	300.00
Computer Soft/Int/Licenses	90.00	0.00	100.00	100.00	100.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	12.00	0.00	0.00	0.00
Equipment Repair & Maint	16.00	0.00	100.00	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	1,920.00	1,088.00	2,000.00	2,000.00	2,000.00
MOPS Fees	375.00	155.00	500.00	500.00	500.00
Transfer to Co Rev, Salary	3,600.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>Total</b>	<b>6,299.00</b>	<b>3,655.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
3.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PHELPS COUNTY

2023 BUDGET

Shelter Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>4,108.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>4,108.00</u>
3. Estimated revenues for 2023	<u>10,025.00</u>
4. Subtotal	<u>14,133.00</u>
5. Deduct appropriations for 2023	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>4,133.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>4,133.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,826.00</u>
Revenues - 2022	<u>10,497.00</u>
Expenditures - 2022	<u>8,215.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>4,108.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Shelter Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Shelter Fund Fees	10,696.00	10,472.00	10,000.00
<b>Total</b>	<b>10,696.00</b>	<b>10,472.00</b>	<b>10,000.00</b>

PHELPS COUNTY  
 2023 BUDGET  
 Shelter Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	15.00	25.00	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,711.00	10,497.00	10,025.00

PHELPS COUNTY  
 2023 BUDGET  
 Shelter Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	12,562.00	8,215.00	10,000.00	10,000.00	10,000.00
Total	12,562.00	8,215.00	10,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	12,562.00	8,215.00	10,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	12,562.00	8,215.00	10,000.00	10,000.00	10,000.00
Total	12,562.00	8,215.00	10,000.00	10,000.00	10,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Recorder User Fee Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>41,298.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>41,298.00</u>
3. Estimated revenues for 2023		<u>24,624.00</u>
4. Subtotal		<u>65,922.00</u>
5. Deduct appropriations for 2023		<u>45,288.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>20,634.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>20,634.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>29,836.00</u>
Revenues - 2022		<u>23,674.00</u>
Expenditures - 2022		<u>12,212.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>41,298.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Recorder User Fee Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Recorder's User Tech Fees	8,912.00	8,188.00	7,576.00
Recorder's User Fees	20,530.00	15,204.00	16,798.00
Non-Standard Document Fees	0.00	0.00	0.00
Total	29,442.00	23,392.00	24,374.00





PHELPS COUNTY  
 2023 BUDGET  
 Recorder User Fee Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	15,636.00	12,212.00	28,840.00	45,288.00	45,288.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,636.00	12,212.00	28,840.00	45,288.00	45,288.00
GRAND TOTAL EXPENDITURES	15,636.00	12,212.00	28,840.00	45,288.00	45,288.00

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	10,000.00	10,000.00
Scan/Softw/Storage Recorder	12,400.00	6,556.00	12,400.00	10,000.00	10,000.00
Computer Soft/Int/Licenses	0.00	0.00	5,200.00	5,104.00	5,104.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	88.00	0.00	0.00	0.00
Equipment Purchase	3,236.00	5,154.00	3,240.00	10,000.00	10,000.00
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	414.00	8,000.00	10,184.00	10,184.00
Total	15,636.00	12,212.00	28,840.00	45,288.00	45,288.00

PHELPS COUNTY  
 2023 BUDGET  
 Senior Companions Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>530.91</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>530.91</u>
3. Estimated revenues for 2023		<u>407,926.00</u>
4. Subtotal		<u>408,456.91</u>
5. Deduct appropriations for 2023		<u>407,926.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>530.91</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>530.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>432.03</u>
Revenues - 2022		<u>403,777.00</u>
Expenditures - 2022		<u>403,679.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>0.88</u>
Total		<u>0.88</u>
Cash Available 12-31-2022		<u><u>530.91</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Senior Companions Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Senior Companions Grant	399,703.00	403,777.00	407,926.00
Total	399,703.00	403,777.00	407,926.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2023 BUDGET  
 Senior Companions Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	24,110.00	24,337.00	24,629.00	25,865.00	25,865.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	375,742.00	379,342.00	378,854.00	382,061.00	382,061.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	399,852.00	403,679.00	403,483.00	407,926.00	407,926.00
GRAND TOTAL EXPENDITURES	399,852.00	403,679.00	403,483.00	407,926.00	407,926.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Salary for Staff	91,399.00	94,534.00	96,000.00	98,000.00	98,000.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	5,574.00	5,768.00	5,932.00	6,014.00	6,014.00
Insurance-County Share	10,205.00	10,248.00	10,205.00	10,716.00	10,716.00
LAGERS-County Share	5,864.00	5,948.00	5,600.00	6,305.00	6,305.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	1,303.00	1,349.00	1,392.00	1,407.00	1,407.00
Worker's Compensation	240.00	234.00	240.00	175.00	175.00
Life Insurance-Employer	109.00	106.00	132.00	150.00	150.00
Payroll Liability Clearing Acc't	0.00	0.00	0.00	0.00	0.00
CERF-County Share	815.00	862.00	1,000.00	970.00	970.00
Payroll Deduct Offsetting Exp	128.00	-178.00	0.00	128.00	128.00
Total	115,637.00	118,871.00	120,501.00	123,865.00	123,865.00

PHELPS COUNTY  
 2023 BUDGET  
 Senior Companions Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>FUND EXPENSES, Cont'd</u>					
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. <u>FUND EXPENSES, Cont'd</u>					
Program Expense	26,364.00	22,371.00	24,950.00	34,097.00	34,097.00
Senior Companions Stipends	257,851.00	262,437.00	258,032.00	249,964.00	249,964.00
Total	284,215.00	284,808.00	282,982.00	284,061.00	284,061.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Collector Tax Maintenance Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>57,783.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>57,783.00</u>
3. Estimated revenues for 2023	<u>56,400.00</u>
4. Subtotal	<u>114,183.00</u>
5. Deduct appropriations for 2023	<u>110,120.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>4,063.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>4,063.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>96,172.00</u>
Revenues - 2022	<u>56,699.00</u>
Expenditures - 2022	<u>95,088.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>57,783.00</u></u>



PHELPS COUNTY  
 2023 BUDGET  
 Collector Tax Maintenance Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
2% Back & Delinquent Tax W/H	60,447.00	55,253.00	55,000.00
Total	60,447.00	55,253.00	55,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2023 BUDGET  
 Collector Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	38,494.00	95,088.00	88,027.00	110,120.00	110,120.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	15,000.00				
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	53,494.00	95,088.00	88,027.00	110,120.00	110,120.00
GRAND TOTAL EXPENDITURES	53,494.00	95,088.00	88,027.00	110,120.00	110,120.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	3,283.00	16,872.00	15,677.00	20,000.00	20,000.00
Postage	47.00	0.00	0.00	0.00	0.00
Cable Service	804.00	795.00	850.00	850.00	850.00
Computer Soft/Int/Licenses	21,099.00	30,058.00	22,500.00	31,000.00	31,000.00
Equipment Leases	1,222.00	1,530.00	1,500.00	3,000.00	3,000.00
Attorney Fees	200.00	0.00	3,000.00	3,000.00	3,000.00
Travel & Meetings	3,165.00	6,170.00	4,000.00	7,000.00	7,000.00
Training Expense	42.00	981.00	2,000.00	2,000.00	2,000.00
Contract Labor	186.00	0.00	1,000.00	2,000.00	2,000.00
Equipment Repair & Maint	310.00	24.00	500.00	1,000.00	1,000.00
Equipment Purchase	1,124.00	24,316.00	22,000.00	25,000.00	25,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	31,482.00	80,746.00	73,027.00	94,850.00	94,850.00

PHELPS COUNTY  
 2023 BUDGET  
 Collector Tax Maintenance Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
2. <u>FUND EXPENSES, Cont'd</u>					
Computer Equipment	0.00	257.00	4,000.00	4,000.00	4,000.00
Miscellaneous Expenses	6,762.00	12,602.00	10,750.00	11,000.00	11,000.00
Transfer Funds to Co. Rev.	15,000.00	0.00	0.00	0.00	0.00
Phone	250.00	1,483.00	250.00	270.00	270.00
Total	22,012.00	14,342.00	15,000.00	15,270.00	15,270.00
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  
 2023 BUDGET  
 Public Facilities Authority Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		<u>610,083.00</u>
(a) Less outstanding warrants		<u>                    </u>
2. Net cash available, December 31, 2022		<u>610,083.00</u>
3. Estimated revenues for 2023		<u>2,000.00</u>
4. Subtotal		<u>612,083.00</u>
5. Deduct appropriations for 2023		<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023		<u>612,083.00</u>
7. Other Net Resources Available		<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)		<u><u>612,083.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021		<u>660,441.00</u>
Revenues - 2022		<u>227,065.00</u>
Expenditures - 2022		<u>277,423.00</u>
Adjustments:		
Change in outstanding warrants		<u>                    </u>
Other		<u>                    </u>
Total		<u>0.00</u>
Cash Available 12-31-2022		<u><u>610,083.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Public Facilities Authority Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Public Facilities Authority Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	2,473.00	2,115.00	2,000.00
6. OTHER REVENUES		224,950.00	
Total	0.00	224,950.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,473.00	227,065.00	2,000.00

PHELPS COUNTY  
 2023 BUDGET  
 Public Facilities Authority Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds		274,950.00	225,000.00	0.00	0.00
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund	9,332.00	2,473.00	2,473.00	0.00	0.00
Assessor					
Highways and roads					
Other					
Total	9,332.00	277,423.00	227,473.00	0.00	0.00
GRAND TOTAL EXPENDITURES	9,332.00	277,423.00	227,473.00	0.00	0.00

DETAIL OF EXPENDITURES

1. RUND EXPENSES

Equipment Repair & Maintenance	0.00	274,950.00	225,000.00	0.00	0.00
Transfer of Interest to Co Rev	9,332.00	2,473.00	2,473.00	0.00	0.00
Total	9,332.00	277,423.00	227,473.00	0.00	0.00



PHELPS COUNTY

2023 BUDGET

Jay White Estate Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>213,613.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>213,613.00</u>
3. Estimated revenues for 2023	<u>300.00</u>
4. Subtotal	<u>213,913.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>213,913.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>213,913.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>214,113.00</u>
Revenues - 2022	<u>523.00</u>
Expenditures - 2022	<u>1,023.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>213,613.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Jay White Estate Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Jay White Estate Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME	1,023.00	523.00	300.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,023.00	523.00	300.00

PHELPS COUNTY  
 2023 BUDGET  
 Jay White Estate Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	3,870.00	1,023.00	1,023.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,870.00	1,023.00	1,023.00	0.00	0.00
GRAND TOTAL EXPENDITURES	3,870.00	1,023.00	1,023.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Transfer Interest to Co Rev	3,870.00	1,023.00	1,023.00	0.00	0.00
Total	3,870.00	1,023.00	1,023.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Developmentally Disabled Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		0.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2022		0.00
3. Estimated revenues for 2023		0.00
4. Subtotal		0.00
5. Deduct appropriations for 2023		0.00
6. Estimated ending cash balance, December 31, 2023		0.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)		0.00

CASH RECONCILIATION

Cash Available 12-31-2021		_____
Revenues - 2022		0.00
Expenditures - 2022		0.00
Adjustments:		
Change in outstanding warrants		_____
Other		_____
Total		0.00
Cash Available 12-31-2022		0.00

PHELPS COUNTY  
 2023 BUDGET  
 Developmentally Disabled Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PHELPS COUNTY  
 2023 BUDGET  
 Developmentally Disabled Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00



PHELPS COUNTY

2023 BUDGET  
 CDBG Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		0.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2022		0.00
3. Estimated revenues for 2023		0.00
4. Subtotal		0.00
5. Deduct appropriations for 2023		0.00
6. Estimated ending cash balance, December 31, 2023		0.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)		0.00

CASH RECONCILIATION

Cash Available 12-31-2021		_____
Revenues - 2022		0.00
Expenditures - 2022		0.00
Adjustments:		
Change in outstanding warrants		_____
Other		_____
Total		0.00
Cash Available 12-31-2022		0.00

PHELPS COUNTY  
 2023 BUDGET  
 CDBG Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 CDBG Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 CDBG Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY

2023 BUDGET  
 FEMA Grant Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022		0.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2022		0.00
3. Estimated revenues for 2023		0.00
4. Subtotal		0.00
5. Deduct appropriations for 2023		0.00
6. Estimated ending cash balance, December 31, 2023		0.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)		0.00

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2022	0.00

PHELPS COUNTY  
2023 BUDGET  
FEMA Grant Fund  
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 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  
 2023 BUDGET  
 FEMA Grant Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 FEMA Grant Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES 0.00    0.00    0.00    0.00    0.00

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00



PHELPS COUNTY

2023 BUDGET

Covid-19 Relief Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>          </u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 Covid-19 Relief Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Covid-19 Relief Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 Covid-19 Relief Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

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

DETAIL OF EXPENDITURES

1. _____					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 ARPA Fund  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	<u>5,988,299.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2022	<u>5,988,299.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>5,988,299.00</u>
5. Deduct appropriations for 2023	<u>4,330,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,658,299.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,658,299.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>4,313,351.00</u>
Revenues - 2022	<u>4,479,749.00</u>
Expenditures - 2022	<u>2,804,801.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>5,988,299.00</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 ARPA Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ARPA		4,328,891.00	
ARPA-LATCF		150,858.00	
Total	0.00	4,479,749.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 ARPA Fund  
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	4,479,749.00	0.00

PHELPS COUNTY  
 2023 BUDGET  
 ARPA Fund  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds			600,000.00	600,000.00
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare			30,000.00	30,000.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads			3,700,000.00	3,700,000.00
Other		2,804,801.00		
Total	0.00	2,804,801.00	0.00	4,330,000.00
GRAND TOTAL EXPENDITURES	0.00	2,804,801.00	0.00	4,330,000.00

DETAIL OF EXPENDITURES

1. Program Expenses		2,804,801.00	0.00	4,330,000.00	4,330,000.00
Total	0.00	2,804,801.00	0.00	4,330,000.00	4,330,000.00



PHELPS COUNTY  
 2023 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

*Interest Acct  
 2023*

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

I, (We) *Marlaina Wallace* *Circuit Clerk*  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31,  
 2023, 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, 2023 and ending December 31, 2023 and that said  
 expenditures are authorized by law.

*Marlain Wallace* *Circuit Clerk - Phelps CO*  
 (Name) (Title of Officer of Agency)

Dated this *5th* day of *Jan.*, *2023*

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Office Estimate 2023	County Commission Estimate 2023
Source of estimated current income, fees, etc.:				
<u>200-2007 Court Administration Dept.</u>				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
_____				
<u>Total Revenues</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Interest Acct 2023

COUNTY  
2023 BUDGET  
FUND

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

1. Cash Available, December 31, 2022

19,532 (18,610. + <sup>Interest</sup> 921.14)

(a) Less outstanding warrants

19,532

2. Net cash available, December 31, 2022

2500

3. Estimated revenues for 2023

22032

4. Subtotal

3000

5. Deduct appropriations for 2023

19032

6. Estimated ending cash balance, December 31, 2023

7. Other Net Resources Available

8. Estimated ending balance, December 31, 2023  
(After other net resources available)

19,032

CASH RECONCILIATION

Cash Available 12-31-2022

14,345

Revenues - 2022

3619

Expenditures - 2022

1354.00

Adjustments:

Change in outstanding warrants

\_\_\_\_\_

Other

\_\_\_\_\_

Total

\_\_\_\_\_ 0.00

Cash Available 12-31-2022

18,610.

PHELPS COUNTY  
 2023 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

Time Payment Fee  
 2023

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

I, (We) Marlaina Wallace Circuit Clerk  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31, 2023, 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, 2023 and ending December 31, 2023 and that said expenditures are authorized by law.

Marlaina Wallace Circuit Clerk - Phelps Co.  
 (Name) (Title of Officer of Agency)

Dated this 5th day of Jan., 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Office Estimate 2023	County Commission Estimate 2023
200-2007 Court Administration Dept.				
Total Revenues	0.00	0.00	0.00	0.00

Time Payment Fee 2023

COUNTY  
BUDGET  
FUND

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

1. Cash Available, December 31, 2022	<u>14,572.</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2022	<u>14,572.</u>
3. Estimated revenues for 2023	<u>4000</u>
4. Subtotal	<u>18,572</u>
5. Deduct appropriations for 2023	<u>2000</u>
6. Estimated ending cash balance, December 31, 2023	<u>14,572</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>14,572</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>11,227</u>
Revenues - 2022	<u>5,923</u>
Expenditures - 2022	<u>          </u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>14,542</u></u>

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

I, (We) Marlaina Wallace Circuit Clerk  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31,  
 2023, 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, 2023 and ending December 31, 2023 and that said  
 expenditures are authorized by law.

Marlain Wallace Circuit Clerk - Phelps Co.  
 (Name) (Title of Officer of Agency)

Dated this 5<sup>th</sup> day of Jan., 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Office Estimate 2023	County Commission Estimate 2023
Source of estimated current income, fees, etc.:				
<u>200-2007 Court Administration Dept.</u>				
Total Revenues	0.00	0.00	0.00	0.00

Garnishment Acct  
Fees 2023

COUNTY  
~~2023~~ BUDGET  
FUND

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

1. Cash Available, December 31, 2022	<u>41,130</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2022	<u>41,130</u>
3. Estimated revenues for 2023	<u>6000</u>
4. Subtotal	<u>47,130</u>
5. Deduct appropriations for 2023	<u>2000</u>
6. Estimated ending cash balance, December 31, 2023	<u>45,130</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>45,130</u></u>

CASH RECONCILIATION

Cash Available 12-31-202	<u>40,454</u>
Revenues - 2022	<u>5460</u>
Expenditures - 2022	<u>4,784</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>          0.00</u>
Cash Available 12-31-2022	<u><u>41,127</u></u>

PHELPS COUNTY  
 2023 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

Law Lib Fund  
 2023

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

I, (We) Marlauna Wallace Circuit Clerk  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31, 2023, 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, 2023 and ending December 31, 2023 and that said expenditures are authorized by law.

Marlauna Wallace  
 (Name) (Title of Officer of Agency)

Dated this 5th day of Jun., 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Office Estimate 2023	County Commission Estimate 2023
200-2007 Court Administration Dept.				
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Law Lib 2022

COUNTY  
BUDGET  
FUND

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

1. Cash Available, December 31, 2022	<u>36,418</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	<u>36,418</u>
3. Estimated revenues for 2023	<u>25,000</u>
4. Subtotal	<u>61,418</u>
5. Deduct appropriations for 2023	<u>21,434</u>
6. Estimated ending cash balance, December 31, 2023	_____
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>36,418</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>36,419</u>
Revenues - 2022	<u>22,605</u>
Expenditures - 2022	<u>21,434</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>36,418</u></u>



CERTIFICATION

STATE OF MISSOURI

COUNTY OF PHELPS

I, Laura Johnson, 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 31<sup>st</sup>, 2023, as the same appears on record in my office, in  
(date)  
County Commission Record No. 49 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 31<sup>st</sup> day of January, 2023.

(SEAL)



Laura Johnson  
Clerk of the County Commission