

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County:

Phelps

PHELPS COUNTY
 2021 BUDGET
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PHELPS COUNTY
2021 BUDGET MESSAGE

Now on this 28th day of January, 2021, comes Pamela K. Grow, Clerk of the County Commission, as budget officer, and presents for the records of the County Commission information and estimates for the year 2021 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo.)

The year 2020 could be considered by many to be extraordinarily tumultuous. The main factor to be considered would, of course, be the outbreak of a novel (or new) strain of a coronavirus upper respiratory infection at the close of the 2019. Believed to originate in China, the virus named Covid-19 caused enormous degrees of upheaval. From the way individuals were allowed by the public health apparatus to live their day-to-day lives, all the way to international travel and trade when then-president Trump and other nations' leaders invoked travel bans, nothing was unaffected. While the spectrum of disease severity was broad and ranged from minimal or no symptoms to death from respiratory failure, measures were undertaken in our country, as well as worldwide, to mitigate the most extreme outcomes. These included mask mandates, shuttered schools with the institution of virtual learning, lockdowns of long-term care facilities and hospitals even to the point of prohibitions on visiting the deathbed or holding funerals, and what were often draconian restrictions on businesses: how many customers could be inside and in what proximity, whether buffets could operate as normal (usually not), what sanitizing measures were needed, could barstool seating be used (often not). Local governments often invoked restrictions beyond their state mandates. Words came into common use: "lockdown" and "doomscrolling" (looking at one's smart phone incessantly for mortality statistics), "vaccine passport" (proof of immunization, permitting more options for travel), and "PPE" (personal protective equipment.)

Unemployment soared and the national GDP plummeted. All this, during a fractious presidential election year when larger cities were experiencing extreme civil unrest with riots and arson of both public and private businesses, even assaults and some homicides, often said to be fomented by outrage over the death or injury of people in police custody. The scale of the discord was similar to that of the Vietnam War protests.

Phelps County took such measures as locking the doors of the courthouse, for six weeks during the spring, and admitting the public on a case-by-case basis—this often after they were questioned about travel to China, exposure to (or symptoms of) illness. In Phelps County this was done after a unanimous Commission vote, in an open meeting. I do not believe that the courthouse was ever before locked to the public. The 25th Judicial Circuit Courts, bound by the Missouri Supreme Court's advisories, underwent a fluctuating and stressful series of alterations of reduced court activity and/or virtual court appearances. Extensive and permanent modifications were made to the equipment within

the courtrooms to permit this. The Circuit Clerk's office and other offices in the courthouse had reduced numbers of staff working behind newly-installed barriers in some cases, and other employees worked from home. "Teleworking" thus entered the lexicon.

In spite of all this, the county was financially preserved. One reason for this was the provision, through the creation of more monetized debt by the U.S. Treasury, of over \$5.2 million dollars to the county in "CARES ACT" Covid-19 Relief funds, roughly mid-year. The county was to be responsible for distributing these funds to local governments and eventually to businesses, after the legalities of the distribution were worked out. This required the county to create a new fund, with CARES Act funds (and any accrued interest) as the only revenue source. The expenditures were distributions, limited to expenses of the recipient which were related to Covid-19 and which had not been previously budgeted for 2020, and a small amount to Meramec Regional Planning Commission which undertook the administrative responsibilities. Phelps Health (formerly Phelps County Regional Medical Center) received over \$2 million and hundreds of thousands of dollars went to the schools in the county, first responder agencies, the city governments, and the S&T campus. Small businesses were awarded sums of \$5,000 or less, with adequate supporting documentation of expenses paid. The county, itself, for PPE, installation of shielding, overtime and the purchase of hardware and software needed for remote working, received approximately \$455,000.

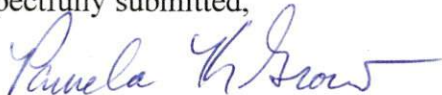
Another reason the county remained solvent was preservation of other major revenues: property tax was stable, and sales tax actually increased by 5.35% when compared to 2019. County employees were all paid, on time and in full.

Because FEMA and CDBG (Community Development Block Grants) bore the entire fiscal burden, the buy-out of flooded properties in Jerome and Sporthaven proceeded. The Phelps County Sheriff's Department was able to purchase two residential properties to the south, with more parking space in mind, and another property for a new shooting range. Federal prisoner payments have to a large degree made this possible.

I extend my thanks to the elected officials and department heads, who always respond quickly when budget time nears; they take it seriously.

2020 was by far the busiest year in my 7 years as clerk. I am indebted to my office staff who energetically and cheerfully helped so many members of the public as we kept our office open the entire year (though we had to temporarily suspend passport application acceptances when told to do so by the Department of State) and proceeded with *30 weeks of absentee voting through four elections*—much of this as "walk-in" absentees within the office.

Respectfully submitted,



Pamela K. Grow, Phelps County Clerk

PHELPS COUNTY
 2021 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, 2020	
			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	DHSS 20-WIC	\$ 184,430.00	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States	PL-106-393	39,351.00	
		PL-106-393	118,053.00	
10.704	U.S. Forest Service Campground Patrol	18-LE-11090500-025	1,413.00	
10.704	U.S. Forest Service Meth/Cannabis	18-LE-11090500-(0.00	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	2018-PF-11	323,260.00	
		FR-2018-15	91,470.00	
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF INTERIOR				
15.226	Federal Forest PILT	n/a	138,661.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.922	Equitable Sharing of Seized and Forfeited Property	MO0810000	151,102.00	
		MO081013A	108,900.00	
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	2019-V1-GX-0035	67,227.00	
		"	52,757.00	
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.000	Organized Crime Drug Enforcement Task Force		21,826.00	
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			
16.606	State Criminal Alien Assistance Program (SCAAP)		1,178.00	

PHELPS COUNTY
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO-B081(13)	19,853.24	
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.616	National Priority Safety Programs	20-154-AL-078	6,984.18	
		20-PT-02-070	4,995.48	
		20-M2HVE-05-03	490.00	
U.S. DEPARTMENT OF THE TREASURY				
	State of Missouri Coronavirus Relief Fund	253	4,575,098.00	
	Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.069	Public Health Emergency Preparedness	DHSS 19 PHEP	31,173.00	
93.136	Violent Death and Opioid Surveillance		1,920.00	
Department of Social Services -				
93.563	Child Support Enforcement	CE924884-02	62,618.00	
93.569	Community Services Block Grant			
Department of Health and Senior Services				
93.575	CPR/First Aid	ER-18219C004	225.00	

PHELPS COUNTY
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant	DH190013067	3,010.00	
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	DHSS 20MCH	44,308.00 61,406.00	
	Substance Use Response		5,041.00 4,371.00	
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE				
94.016	Senior Companions Program	16SCWMO001	370,951.00	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	FEMA-4317-DR-1	265,000.00	
97.042	Emergency Management Performance Grants	EMK-2016-00006	7,800.00	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>6,764,871.90</u>	

N/A - Not applicable

PHELPS COUNTY
 2021 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

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

PHELPS COUNTY
 2021 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2019	Actual 2020	Proposed 2021
Real Estate	478,095,880	485,316,090	485,316,090
Personal Property	123,202,382	125,425,511	125,425,511
Railroad and Utilities	21,968,848	23,370,597	23,370,597
TIF	-7,532,720	-7,601,470	-7,601,470
Total Assessed Valuation	615,734,390	626,510,728	626,510,728

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.1091	0.1185	0.1185
Special Road and Bridge Fund	0.1080	0.1135	0.1135
Developmentally Disabled	0.0720	0.0720	0.0720

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

DESCRIPTION	Amount Outstanding 12-31-2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12-31-2020
PCRMC 2011 BOND	0.00			0.00
PCRMC 2014 BOND	16,704,000.00		1,674,000.00	15,030,000.00
PCRMC 2015 BOND	32,407,000.00		830,000.00	31,577,000.00
PCRMC 2016 BOND	6,887,689.00		2,391,850.00	4,495,839.00
PCRMC 2019 BOND	8,000,000.00	12,000,000.00	832,924.00	19,167,076.00
TOTAL	63,998,689.00	12,000,000.00	5,728,774.00	70,269,915.00
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PHELPS COUNTY
 2021 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 19th day of January, 2021, and the 28th day of January, 2021, and that a public hearing was held on the 28th day of January, 2021, preceded by public notice set forth on the 14th day of January, 2021.

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 28th day of January, 2021, as the revised and final budget for Phelps County, Missouri, for the year 2021.

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 2021, 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	5,007,073.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,956,793.00	25		28
ASSESSMENT FUND	705,714.00	31		31
ROAD DEBT SERVICE FUND	100,000.00	35		35
UNEMPLOYMENT FUND	21,525.00	39		39
USE TAX FUND	1,248.00			
HEALTH DEPARTMENT FUND	945,466.00			49
CRISIS INTERVENTION FUND	3,200.00			
SPECIAL ELECTIONS FUND	54,100.00			
ELECTION SERVICES FUND	3,625.00			
SHERIFF'S TRAINING FUND	10,000.00	66		66
SHERIFF'S DRUG ENFORCEMENT FUND	116,574.00	70		70
SHERIFF'S CIVIL FEE FUND	19,500.00			
SHERIFF'S REVOLVING FUND	11,000.00			
LAW ENFORCEMENT SALES TAX FUND	6,467,400.00	85		88
INMATE PRISONER DETENTION SECURITY FUND	52,200.00	92		92
LAW ENFORCEMENT BUILDING MAINTENANCE FUND	30,000.00			
LAW ENFORCEMENT RESTITUTION FUND	55,000.00			
PA DRUG ENFORCEMENT FUND	74,500.00	105		106
PA TRAINING FUND	5,000.00	110		110
PA DELINQUENT TAX FUND	0.00			
PA ADMINISTRATIVE HANDLING FUND	7,200.00			
SHELTER FUND	12,000.00			
RECORDER USER FEE FUND	17,600.00			
SENIOR COMPANIONS FUND	384,149.00			
COLLECTOR TAX MAINTENANCE FUND	73,977.00			
PUBLIC FACILITIES AUTHORITY FUND	39,182.00			
JAY WHITE ESTATE FUND	3,870.00			
DEVELOPMENTALLY DISABLED FUND	340,040.00			
CDBG FUND	19,956.00			
FEMA GRANT FUND	0.00			
COVID-19 RELIEF FUND	657,553.00			

PHELPS COUNTY
 2021 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 28th day of January, 2021, file a certified copy of this order and judgment with Carol Green, County Treasurer of Phelps County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



[Handwritten Signature]

 Randy Verkamp, Presiding Commissioner
 Phelps County, Missouri

[Handwritten Signature]

 Joseph H. Auxier,
 Associate Commissioner Eastern District

[Handwritten Signature]

 Attest: (Pamela K. Grow, County Clerk)

[Handwritten Signature]

 Gary W. Hicks,
 Associate Commissioner Western District

PHELPS COUNTY
2021 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2021	16,484,207.00	1,838,145.00	530,896.00	660,376.00	132,468.00
Revenues, 2021					
Property tax	1,951,739.00	744,605.00	748,154.00		0.00
Sales tax	5,669,846.00	2,125,400.00	1,144,446.00		0.00
Intergovernmental revenues	3,789,501.00	946,565.00	1,424,329.00	494,574.00	0.00
Charges for services	1,233,541.00	849,260.00	0.00	80,331.00	0.00
Interest	141,888.00	30,000.00	6,371.00	1,400.00	300.00
Other	3,391,120.00	93,293.00	2,689.00	28,452.00	0.00
Transfers in	931,570.00	86,725.00	100,000.00	75,000.00	0.00
Total Revenues	17,109,205.00	4,875,848.00	3,425,989.00	679,757.00	300.00
TOTAL FUNDS AVAILABLE	33,593,412.00	6,713,993.00	3,956,885.00	1,340,133.00	132,768.00
Expenditures, 2021					
County Commission	213,148.00	213,148.00			0.00
County Clerk	325,616.00	325,616.00			0.00
Elections	162,477.00	104,752.00			0.00
Buildings and grounds	590,906.00	561,056.00			0.00
Employee fringe benefits	1,377,785.00	0.00			0.00
County Treasurer	87,576.00	87,576.00			0.00
County Collector	309,291.00	250,314.00			0.00
Recorder of Deeds	211,515.00	193,915.00			0.00
Circuit Clerk	49,970.00	49,970.00			0.00
Court Administration	35,000.00	35,000.00			0.00
Public Administrator	194,034.00	194,034.00			0.00
Sheriff	3,100,574.00	0.00			0.00
Jail	2,499,900.00	0.00			0.00
Prosecuting Attorney	1,046,260.00	966,760.00			0.00
Juvenile Officer	577,488.00	577,488.00			0.00
County Coroner	74,517.00	74,517.00			0.00
Health and welfare	1,380,870.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	973,020.00	715,645.00	0.00	27,000.00	100,000.00
Emergency Fund	145,825.00	145,825.00			0.00
Assessor	678,714.00			678,714.00	0.00
Highways and roads	3,956,793.00		3,956,793.00		0.00
Other	1,259,434.00	566,725.00			0.00
Total Expenditures	19,250,713.00	5,062,341.00	3,956,793.00	705,714.00	100,000.00
ESTIMATED ENDING CASH BALANCE	14,342,699.00	1,651,652.00	92.00	634,419.00	32,768.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	14,342,699.00	1,651,652.00	92.00	634,419.00	32,768.00

PHELPS COUNTY
2021 SUMMARY OF BUDGETS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2021	95,205.00	302,797.00	361,101.00	486.00	2,848.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	137,860.00	3,200.00	54,100.00
Charges for services	0.00	0.00	117,000.00	0.00	0.00
Interest	0.00	1,248.00	700.00	0.00	0.00
Other	0.00	0.00	455,686.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	1,248.00	791,246.00	3,200.00	54,100.00
TOTAL FUNDS AVAILABLE	95,205.00	304,045.00	1,152,347.00	3,686.00	56,948.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	54,100.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	12,000.00	0.00	264,116.00	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	681,350.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	9,525.00	1,248.00	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	3,200.00	0.00
Total Expenditures	21,525.00	1,248.00	945,466.00	3,200.00	54,100.00
ESTIMATED ENDING CASH BALANCE	73,680.00	302,797.00	206,881.00	486.00	2,848.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	73,680.00	302,797.00	206,881.00	486.00	2,848.00

PHELPS COUNTY
2021 SUMMARY OF BUDGETS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2021	21,157.00	63,778.00	1,562,433.00	104,052.00	115,325.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	12,039.00	4,000.00	150,000.00	11,000.00	0.00
Charges for services	0.00	7,500.00	0.00	20,500.00	13,000.00
Interest	100.00	0.00	6,500.00	650.00	400.00
Other	0.00	0.00	16,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,139.00	11,500.00	172,500.00	32,150.00	13,400.00
 TOTAL FUNDS AVAILABLE	 33,296.00	 75,278.00	 1,734,933.00	 136,202.00	 128,725.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	3,625.00	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	10,000.00	116,574.00	19,500.00	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	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	3,625.00	10,000.00	116,574.00	19,500.00	11,000.00
 ESTIMATED ENDING CASH BALANCE	 29,671.00	 65,278.00	 1,618,359.00	 116,702.00	 117,725.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 29,671.00	 65,278.00	 1,618,359.00	 116,702.00	 117,725.00

PHELPS COUNTY
2021 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 2021	7,509,201.00	180,189.00	358,217.00	0.00	125,128.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,400,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	104,785.00	0.00	0.00	0.00	10,000.00
Charges for services	9,100.00	23,000.00	0.00	67,500.00	0.00
Interest	70,000.00	650.00	4,348.00	100.00	1,500.00
Other	2,751,000.00	44,000.00	0.00	0.00	0.00
Transfers in	564,845.00	0.00	25,000.00	0.00	0.00
Total Revenues	5,899,730.00	67,650.00	29,348.00	67,600.00	11,500.00
TOTAL FUNDS AVAILABLE	13,408,931.00	247,839.00	387,565.00	67,600.00	136,628.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,077,000.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,943,500.00	0.00	0.00	0.00	0.00
Jail	2,421,900.00	48,000.00	30,000.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	74,500.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	25,000.00	4,200.00	0.00	55,000.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,467,400.00	52,200.00	30,000.00	55,000.00	74,500.00
ESTIMATED ENDING CASH BALANCE	6,941,531.00	195,639.00	357,565.00	12,600.00	62,128.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	6,941,531.00	195,639.00	357,565.00	12,600.00	62,128.00

PHELPS COUNTY
2021 SUMMARY OF BUDGETS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2021	30,490.00	55.00	966.00	3,677.00	15,987.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	5,000.00	0.00	8,650.00	12,000.00	20,700.00
Interest	0.00	0.00	20.00	2.00	97.00
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	5,000.00	0.00	8,670.00	12,002.00	20,797.00
TOTAL FUNDS AVAILABLE	35,490.00	55.00	9,636.00	15,679.00	36,784.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	17,600.00
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	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	7,200.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,000.00	0.00
Total Expenditures	5,000.00	0.00	7,200.00	12,000.00	17,600.00
ESTIMATED ENDING CASH BALANCE	30,490.00	55.00	2,436.00	3,679.00	19,184.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	30,490.00	55.00	2,436.00	3,679.00	19,184.00

PHELPS COUNTY
2021 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 2021	581.00	89,086.00	667,300.00	216,960.00	818,094.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	458,980.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	384,149.00	52,000.00	0.00	0.00	900.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	500.00	9,332.00	3,870.00	3,500.00
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	384,149.00	52,500.00	9,332.00	3,870.00	463,380.00
TOTAL FUNDS AVAILABLE	384,730.00	141,586.00	676,632.00	220,830.00	1,281,474.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	29,850.00	0.00	0.00
Employee fringe benefits	24,669.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	58,977.00	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	359,480.00	0.00	0.00	0.00	340,040.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	15,000.00	9,332.00	3,870.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	384,149.00	73,977.00	39,182.00	3,870.00	340,040.00
ESTIMATED ENDING CASH BALANCE	581.00	67,609.00	637,450.00	216,960.00	941,434.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	581.00	67,609.00	637,450.00	216,960.00	941,434.00

PHELPS COUNTY
2021 SUMMARY OF BUDGETS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2021	19,956.00	0.00	657,253.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	300.00	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	300.00	0.00	0.00
TOTAL FUNDS AVAILABLE	19,956.00	0.00	657,553.00	0.00	0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	19,956.00	0.00	657,553.00	0.00	0.00
Total Expenditures	19,956.00	0.00	657,553.00	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
2021 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2021					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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 2020 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road Debt Service Fund
NET CASH AVAILABLE FOR 2020	14,345,431.00	1,678,548.00	830,737.00	467,273.00	131,931.00
Revenues, 2020					
Property tax	2,020,814.00	754,333.00	774,729.00		0.00
Sales tax	5,722,231.00	2,125,400.00	1,144,446.00		0.00
Intergovernmental revenues	8,869,838.00	899,188.00	1,127,648.00	60,964.00	0.00
Charges for services	1,819,204.00	855,749.00	20,304.00	626,668.00	0.00
Interest	152,900.00	30,098.00	6,371.00	2,558.00	537.00
Other	4,211,654.00	132,299.00	89,755.00	42,252.00	0.00
Transfers in	937,759.00	75,314.00	0.00	75,000.00	0.00
Total Revenues	23,734,400.00	4,872,381.00	3,163,253.00	807,442.00	537.00
TOTAL FUNDS AVAILABLE	38,079,831.00	6,550,929.00	3,993,990.00	1,274,715.00	132,468.00
Expenditures, 2020					
County Commission	204,844.00	204,844.00			0.00
County Clerk	318,070.00	318,070.00			0.00
Elections	333,578.00	225,086.00			0.00
Buildings and grounds	575,662.00	575,662.00			0.00
Employee fringe benefits	1,231,717.00	-3,814.00			0.00
County Treasurer	82,702.00	82,702.00			0.00
County Collector	292,591.00	239,867.00			0.00
Recorder of Deeds	201,001.00	177,001.00			0.00
Circuit Clerk	46,995.00	46,995.00			0.00
Court Administration	28,405.00	28,405.00			0.00
Public Administrator	181,209.00	181,209.00			0.00
Sheriff	2,586,125.00	0.00			0.00
Jail	1,911,696.00	0.00			0.00
Prosecuting Attorney	1,028,386.00	915,779.00			0.00
Juvenile Officer	463,501.00	463,501.00			0.00
County Coroner	42,875.00	42,875.00			0.00
Health and welfare	1,340,987.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	967,735.00	715,645.00	0.00	17,176.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	597,163.00			597,163.00	0.00
Highways and roads	3,463,094.00		3,463,094.00		0.00
Other	5,697,282.00	498,952.00			0.00
Total Expenditures	21,595,618.00	4,712,779.00	3,463,094.00	614,339.00	0.00
ADJUSTMENTS	-4.00	-5.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	16,484,209.00	1,838,145.00	530,896.00	660,376.00	132,468.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Unemployment Fund	Use Tax Fund	Health Department Fund	Crisis Intervention Fund	Special Elections Fund
NET CASH AVAILABLE FOR 2020	117,872.00	303,543.00	197,563.00	936.00	5,775.00
Revenues, 2020					
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	161,677.00	1,700.00	89,012.00
Charges for services	0.00	0.00	113,028.00	0.00	0.00
Interest	0.00	1,248.00	772.00	0.00	0.00
Other	0.00	0.00	705,128.00	0.00	0.00
Transfers in	0.00	0.00	80,000.00	0.00	0.00
Total Revenues	0.00	1,248.00	1,060,605.00	1,700.00	89,012.00
TOTAL FUNDS AVAILABLE	117,872.00	304,791.00	1,258,168.00	2,636.00	94,787.00
Expenditures, 2020					
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	91,939.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	10,880.00	0.00	246,709.00	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	650,357.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	11,787.00	1,995.00	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	2,150.00	0.00
Total Expenditures	22,667.00	1,995.00	897,066.00	2,150.00	91,939.00
ADJUSTMENTS	0.00	1.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	95,205.00	302,797.00	361,102.00	486.00	2,848.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Election Services Fund	Sheriff's Training Fund	Sheriff's Drug Enforcement Fund	Sheriff's Civil Fee Fund	Sheriff's Revolving Fund
NET CASH AVAILABLE FOR 2020	25,807.00	57,542.00	1,506,120.00	166,495.00	98,602.00
Revenues, 2020					
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	11,795.00	4,242.00	181,989.00	11,105.00	0.00
Charges for services	0.00	7,500.00	0.00	20,500.00	25,100.00
Interest	107.00	0.00	6,455.00	648.00	410.00
Other	0.00	275.00	18,971.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,902.00	12,017.00	207,415.00	32,253.00	25,510.00
TOTAL FUNDS AVAILABLE	37,709.00	69,559.00	1,713,535.00	198,748.00	124,112.00
Expenditures, 2020					
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	16,553.00	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	5,781.00	151,102.00	12,289.00	8,787.00
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	82,407.00	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	16,553.00	5,781.00	151,102.00	94,696.00	8,787.00
ADJUSTMENTS	1.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	21,157.00	63,778.00	1,562,433.00	104,052.00	115,325.00

PHELPS COUNTY
SUMMARY OF 2020 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 2020	6,280,531.00	147,548.00	328,869.00	21,114.00	223,959.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,452,385.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	99,991.00	0.00	0.00	0.00	6,507.00
Charges for services	9,342.00	22,028.00	0.00	67,504.00	0.00
Interest	75,488.00	638.00	4,348.00	102.00	3,096.00
Other	3,173,797.00	48,702.00	0.00	0.00	466.00
Transfers in	682,445.00	0.00	25,000.00	0.00	0.00
Total Revenues	6,493,448.00	71,368.00	29,348.00	67,606.00	10,069.00
 TOTAL FUNDS AVAILABLE	 12,773,979.00	 218,916.00	 358,217.00	 88,720.00	 234,028.00
Expenditures, 2020					
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	954,441.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,408,166.00	0.00	0.00	0.00	0.00
Jail	1,877,169.00	34,527.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	108,900.00
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	25,000.00	4,200.00	0.00	88,720.00	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	5,264,776.00	38,727.00	0.00	88,720.00	108,900.00
 ADJUSTMENTS	 -2.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 7,509,201.00	 180,189.00	 358,217.00	 0.00	 125,128.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Pa Training Fund	Pa Delinquent Tax Fund	Pa Administrative Handling Fund	Shelter Fund	Recorder User Fee Fund
NET CASH AVAILABLE FOR 2020	21,096.00	55.00	7,089.00	3,042.00	16,727.00
Revenues, 2020					
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	9,394.00	0.00	7,757.00	11,180.00	23,150.00
Interest	0.00	0.00	20.00	3.00	109.00
Other	0.00	0.00	9.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,394.00	0.00	7,786.00	11,183.00	23,259.00
TOTAL FUNDS AVAILABLE	30,490.00	55.00	14,875.00	14,225.00	39,986.00
Expenditures, 2020					
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	202.00	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	24,000.00
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	3,707.00	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	10,000.00	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	10,547.00	0.00
Total Expenditures	0.00	0.00	13,909.00	10,547.00	24,000.00
ADJUSTMENTS	0.00	0.00	1.00	-1.00	1.00
CASH AVAILABLE 12-31-2020	30,490.00	55.00	967.00	3,677.00	15,987.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Senior Companions Fund	Collector Tax Maintenance Fund	Public Facilities Authority Fund	Jay White Estate Fund	Developmentally Disabled Fund
NET CASH AVAILABLE FOR 2020	302.00	88,998.00	665,920.00	215,942.00	665,012.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	491,752.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	371,230.00	52,422.00	0.00	0.00	1,058.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	391.00	9,332.00	3,870.00	3,250.00
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	371,230.00	52,813.00	9,332.00	3,870.00	496,060.00
 TOTAL FUNDS AVAILABLE	 371,532.00	 141,811.00	 675,252.00	 219,812.00	 1,161,072.00
Expenditures, 2020					
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	23,299.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	52,724.00	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	347,652.00	0.00	0.00	0.00	342,978.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	7,953.00	2,852.00	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	370,951.00	52,724.00	7,953.00	2,852.00	342,978.00
 ADJUSTMENTS	 0.00	 -1.00	 1.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2020	 581.00	 89,086.00	 667,300.00	 216,960.00	 818,094.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	Cdbg Fund	Fema Grant Fund	Covid-19 Relief Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2020	70,483.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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	364,203.00	195,805.00	5,229,302.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	3,049.00	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	364,203.00	195,805.00	5,232,351.00	0.00	0.00
TOTAL FUNDS AVAILABLE	434,686.00	195,805.00	5,232,351.00	0.00	0.00
Expenditures, 2020					
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	414,730.00	195,805.00	4,575,098.00	0.00	0.00
Total Expenditures	414,730.00	195,805.00	4,575,098.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2020	19,956.00	0.00	657,253.00	0.00	0.00

PHELPS COUNTY
SUMMARY OF 2020 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
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, 2020					
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 12-31-2020	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1.	Cash Available, December 31, 2020	<u>1,838,145.00</u>
	(a) Less outstanding warrants	<u> </u>
2.	Net cash available, December 31, 2020	<u>1,838,145.00</u>
3.	Estimated revenues for 2021	<u>4,875,848.00</u>
4.	Subtotal	<u>6,713,993.00</u>
5.	Deduct appropriations for 2021	<u>5,062,341.00</u>
6.	Estimated ending cash balance, December 31, 2021	<u>1,651,652.00</u>
7.	Other Net Resources Available	<u> </u>
8.	Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>1,651,652.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019		<u>1,678,548.00</u>
Revenues - 2020		<u>4,872,381.00</u>
Expenditures - 2020		<u>4,712,779.00</u>
Adjustments:		
Change in outstanding warrants		
Other		<u>-5.00</u>
Total		<u>-5.00</u>
Cash Available 12-31-2020		<u><u>1,838,145.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			185,604.00
2020 Property taxes		199,557.00	532,001.00
2019 and prior property taxes	633,683.00	542,347.00	15,000.00
Replacement tax on subclass 3 property	9,752.00	12,429.00	12,000.00
Total	643,435.00	754,333.00	744,605.00
2. SALES TAX REVENUES			
Total	2,015,044.00	2,125,400.00	2,125,400.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	993.00	466.00	300.00
Private Car Tax	11,217.00	11,398.00	11,000.00
Licenses & Permits	42,455.00	39,857.00	37,600.00
Election Reimbursements	43,933.00	2,228.00	2,000.00
State Child Support-PA	55,557.00	61,556.00	61,759.00
State Child Support-Circuit Clerk	623.00	1,062.00	1,000.00
State Treasurer PA Delinquent Tax	0.00	0.00	0.00
State Recorder's Fund	18,848.00	23,277.00	21,000.00
Circuit & Juvenile Reimburse Prior Year	0.00	0.00	0.00
1% City Tax Collections, Co Share	18,376.00	24,897.00	24,897.00
Crisis Intervention Admin	316.00	170.00	200.00
25th Circuit Court Reporter Reimb	5,789.00	5,938.00	6,351.00
25th Circuit Judges Reimb	6,370.00	6,321.00	9,825.00
25th Circuit Juvenile Reimb	261,443.00	265,064.00	314,588.00
State Contract Funds [Corner Remon.]	4,500.00	6,000.00	4,800.00
1% City Tax Collections, Collector's Share	18,376.00	24,897.00	24,897.00
Federal Forest PILT	129,226.00	138,661.00	135,000.00
Victim's Advocate Grant	62,297.00	67,227.00	131,919.00
Emergency Management Perf Grant	7,800.00	7,800.00	7,800.00
School Liason [Juvenile]	96,625.00	90,305.00	92,900.00
Juvenile Fostering Court Improvement	0.00	437.00	500.00
Family Court Program	0.00	0.00	0.00
Co Rev Federal Grants	1,744.00	1,920.00	1,920.00
Co Rev State Grants	9,205.00	15,834.00	9,000.00
VOCA Grant	49,743.00	52,757.00	0.00
Guard Duty/Trial Expense Reimb	0.00	509.00	509.00
Rolla Housing PILT	0.00	1,075.00	600.00
Cable TV Franchise Fees	53,698.00	49,332.00	46,000.00
Co Share Bond Forfeitures	1,050.00	200.00	200.00
Drug Court Participant Fees	0.00	0.00	0.00
Total	900,184.00	899,188.00	946,565.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Sheriff's Fees	0.00	0.00	0.00
County Clerk's Fees	1,419.00	1,286.00	1,300.00
Circuit Clerk's Fees	28,060.00	22,419.00	28,000.00
Recorder's Fees	144,484.00	184,271.00	164,000.00
Prosecuting Attorney's Fees	63,415.00	49,884.00	50,000.00
Collector Fees & Commissions	413,425.00	510,945.00	510,945.00
Circuit Clerk Misc Fees	4,925.00	2,216.00	4,000.00
Public Administrator's Fees	66,102.00	66,471.00	66,615.00
County Clerk Passport Fees	33,355.00	17,841.00	24,000.00
Duplicate Tax Receipts	545.00	416.00	400.00
Total	755,730.00	855,749.00	849,260.00
5. INTEREST INCOME			
	31,104.00	30,098.00	30,000.00
6. OTHER REVENUES			
Pris Brd-Cities/Counties/Misc/Fed/Crim	4,692.00	3,509.00	4,500.00
Special Prosecutor Reimb	2,733.00	262.00	0.00
PILT Revenue [Dept. of Conservation]	0.00	157.00	100.00
Ext Council Sal & Benefit Reimb	43,222.00	37,300.00	41,718.00
Miscellaneous Reimb	6,362.00	11,949.00	3,000.00
Sale of Property & Equipment	0.00	0.00	0.00
Parent Reimb Juvenile	0.00	0.00	0.00
Health Insurance Reimb	13,891.00	15,119.00	15,875.00
Phone/Voter list/Copier/Postage Reimb	1,563.00	1,074.00	1,320.00
Unclaimed Fees	0.00	0.00	0.00
Forest Crop Land	0.00	1,868.00	2,000.00
Coroner's Miscellaneous	220.00	80.00	80.00
Juvenile Miscellaneous	0.00	0.00	0.00
Mass Notification Reimb	7,298.00	7,244.00	7,200.00
Alternative to Detention Grant	6,559.00	7,513.00	7,500.00
2017 Flood Buy-Out Grant	0.00	0.00	0.00
Covid-19 Reimbursement		46,224.00	10,000.00
Total	86,540.00	132,299.00	93,293.00
7. TRANSFERS IN			
Unemployment Transfer	13,380.00	11,787.00	9,525.00
E911 Program Expense	5,675.00	0.00	0.00
LERF Reimb PA, Coroner Sal/Benefits	50,000.00	53,527.00	55,000.00
Other Transfers	0.00	10,000.00	15,000.00
PA Reimb Grand Jury	0.00	0.00	0.00
PA Admin Handling, Ass't PA Sal/Bene			7,200.00
Total	69,055.00	75,314.00	86,725.00
8. GRAND TOTAL REVENUES			
	4,501,092.00	4,872,381.00	4,875,848.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	113,320.00	115,586.00	115,586.00	115,586.00	119,054.00
Clerical annual salaries	12,243.00	588.00	0.00	0.00	0.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	33,354.00	39,749.00	40,914.00	40,914.00	42,141.00
Ins Reimb, Sr. Comp Retiree	8,504.00	11,339.00	11,340.00	11,340.00	11,340.00
Supplies & Materials	704.00	154.00	1,000.00	1,000.00	1,000.00
Phone	213.00	213.00	250.00	250.00	250.00
Postage	21.00	23.00	75.00	75.00	75.00
Computer Soft/Int/Licenses	265.00	394.00	500.00	500.00	500.00
Dues & Subscriptions	23,889.00	22,504.00	23,903.00	23,903.00	23,903.00
Travel & Meetings	6,594.00	6,500.00	7,500.00	7,500.00	7,500.00
Training Expense	1,136.00	799.00	1,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	5,723.00	3,181.00	3,000.00	3,000.00	3,000.00
Program Expense	3,385.00	3,814.00	3,385.00	3,385.00	3,385.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	209,351.00	204,844.00	208,453.00	208,453.00	213,148.00
2. County Clerk:					
County Clerk's annual salary	56,182.00	57,305.00	57,306.00	55,305.00	46,964.00
Deputy and clerical annual salaries	117,345.00	148,811.00	156,384.00	157,385.00	162,107.00
OT/Vaca/Holiday Pay	5,220.00	4,230.00	2,890.00	1,000.00	1,120.00
County Share Benefits	70,230.00	73,011.00	74,977.00	72,500.00	74,675.00
Supplies & Materials	4,129.00	6,055.00	5,000.00	5,000.00	5,000.00
Phone	442.00	448.00	500.00	500.00	500.00
Postage	4,510.00	3,646.00	4,500.00	4,000.00	4,000.00
Comptuter Software/Int/Licenses	20,076.00	22,240.00	20,750.00	24,000.00	24,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	952.00	0.00	500.00	500.00	500.00
Training Expense	4,807.00	457.00	2,000.00	2,000.00	2,000.00
Contract Labor	548.00	568.00	500.00	750.00	750.00
Equipment Repair & Maint	36.00	36.00	100.00	100.00	100.00
Equipment Purchase	450.00	155.00	800.00	2,400.00	2,400.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	3,788.00	280.00	200.00	500.00	500.00
Legal Ads & Publications	152.00	828.00	500.00	1,000.00	1,000.00
Aggregate Accom. Repayment			Incl. in Co Sh.		
Total	288,867.00	318,070.00	326,907.00	326,940.00	325,616.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
3. Elections:					
Judges, clerks, etc.	32,100.00	32,402.00	33,946.00	37,440.00	38,563.00
OT/Vaca/Holiday Pay	3,583.00	7,818.00	4,080.00	4,000.00	4,120.00
Co Share Fringe Benefits	15,409.00	15,461.00	16,237.00	17,300.00	17,819.00
Supplies & Materials	8,081.00	22,579.00	40,000.00	5,000.00	5,000.00
Phone	0.00	0.00	0.00	0.00	0.00
Postage	3,409.00	18,067.00	11,000.00	12,000.00	12,000.00
Election Expense	17,636.00	1,439.00	3,500.00	1,000.00	1,000.00
Voter Registration Expense	945.00	965.00	1,000.00	1,000.00	1,000.00
Poll Rental	0.00	2,400.00	2,200.00	0.00	0.00
Computer Soft/Int/Licenses	694.00	34,868.00	32,000.00	1,000.00	1,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	133.00	3,817.00	500.00	200.00	200.00
Legal Ads & Publications	37.00	10,750.00	12,000.00	100.00	100.00
Election Judge Stipends	580.00	37,912.00	32,000.00	0.00	0.00
Equipment Rep. & Maintenance	488.00	390.00	500.00	500.00	500.00
Equipment Purchase	56,325.00	33,720.00	33,725.00	22,350.00	22,350.00
Computer Equipment	0.00	0.00	200.00	100.00	100.00
Special Election Costs	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	477.00	2,498.00		1,000.00	1,000.00
Total	139,897.00	225,086.00	222,888.00	102,990.00	104,752.00
4. Buildings and Grounds:					
Custodian's annual salary	172,869.00	166,823.00	176,930.00	176,930.00	182,238.00
OT/Vaca/Holiday Pay	0.00	4,411.00	0.00	0.00	0.00
County Share Fringe Benefits	70,525.00	63,172.00	79,192.00	79,192.00	81,568.00
Supplies & Materials/Uniforms	1,269.00	710.00	1,500.00	2,000.00	2,000.00
Phone, Postage	2,731.00	3,847.00	2,700.00	1,500.00	1,500.00
Utilities & Propane	107,613.00	108,525.00	109,000.00	109,500.00	109,500.00
Janitor Supplies	7,752.00	36,106.00	9,000.00	10,000.00	10,000.00
Postage Meter Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	23,140.00	22,927.00	14,000.00	14,750.00	14,750.00
Dues and Subscriptions	314.00	298.00	300.00	300.00	300.00
Insurance & Bonds	39,606.00	43,388.00	50,000.00	50,000.00	50,000.00
Travel & Meetings	3,615.00	366.00	3,800.00	2,500.00	2,500.00
Training Expense	1,075.00	0.00	1,200.00	1,200.00	1,200.00
Contract Labor, Legal Ads	5.00	0.00	2,750.00	2,500.00	2,500.00
Fuel, Veh. Repair & Maint	1,434.00	84.00	1,000.00	1,000.00	1,000.00
Equipment Repair & Maint	25,223.00	34,688.00	14,000.00	14,000.00	14,000.00
Bld & Grds Maintenance	30,460.00	48,573.00	60,000.00	60,000.00	60,000.00
Bld & Grds Maint, Keys & Cores	147.00	103.00	500.00	500.00	500.00
Equipment Purchase	13,778.00	16,685.00	15,000.00	15,000.00	15,000.00
Computer Equipment	27,342.00	24,956.00	12,500.00	12,500.00	12,500.00
Total	528,898.00	575,662.00	553,372.00	553,372.00	561,056.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. Employee Fringe Benefits:					
Social security					
LAGERS					
Insurance, medical					
Workers' compensation					
Unemployment					
Payroll Deduct Offsetting Exp.	-939.00	-3,836.00			
Payroll Tax Offsetting Exp.	0.00	22.00			
Total	-939.00	-3,814.00	0.00	0.00	0.00
6. Treasurer:					
Treasurer's annual salary	56,182.00	57,305.00	57,306.00	57,305.00	59,024.00
Deputy annual salary	11,144.00	11,365.00	11,368.00	11,365.00	11,706.00
County Share Fringe Benefits	11,850.00	11,935.00	11,800.00	11,986.00	12,346.00
Supplies & Materials	657.00	290.00	800.00	700.00	700.00
Phone	113.00	113.00	130.00	130.00	130.00
Postage	232.00	279.00	250.00	300.00	300.00
Computer Soft/Int/Licenses	235.00	325.00	320.00	370.00	370.00
Software Update Treas Comput.	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	1,088.00	266.00	1,250.00	1,250.00	1,250.00
Training Expense	1,101.00	824.00	3,650.00	1,155.00	1,155.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	311.00	0.00	0.00	0.00	0.00
Insurance and Bonds	208.00	0.00	0.00	0.00	0.00
Aggregate Accom. Repayment		Incl. in Co Sh.	0.00	0.00	0.00
NW Training, Virtual				595.00	595.00
Total	83,121.00	82,702.00	86,874.00	85,156.00	87,576.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
7. Collector:					
Collector's annual salary	58,523.00	57,305.00	57,306.00	57,305.00	59,024.00
Deputy and clerical annual salaries	78,737.00	84,449.00	89,454.00	84,500.00	87,035.00
OT/Vaca/Holiday Pay	1,632.00	167.00	1,938.00	1,900.00	1,957.00
City Tax Collection Salaries	15,653.00	20,991.00	23,000.00	21,000.00	21,000.00
County Share Fringe Benefits	43,990.00	46,836.00	47,119.00	48,000.00	49,440.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Phone	216.00	216.00	220.00	500.00	500.00
Postage	29,068.00	25,898.00	31,000.00	26,448.00	26,448.00
Computer Soft/Int/Licenses	89.00	205.00	90.00	210.00	210.00
Equipment Leases	732.00	2,469.00	1,000.00	2,500.00	2,500.00
Travel & Meetings	1,062.00	615.00	1,200.00	1,200.00	1,200.00
Training Expense	0.00	0.00	300.00	300.00	300.00
Equipment Repair & Maint	0.00	18.00	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 Insurance & Bonds	Incl. in Co Sh 3,686.00	698.00	0.00 4,434.00	0.00 700.00	0.00 700.00
Total	233,388.00	239,867.00	257,061.00	244,563.00	250,314.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	56,182.00	57,305.00	57,306.00	57,305.00	59,024.00
Deputy and clerical annual salaries	44,552.00	53,142.00	58,015.00	58,016.00	59,756.00
OT/Vaca/Holiday Pay	174.00	0.00	0.00	0.00	0.00
County Share Fringe Benefits	40,726.00	46,622.00	49,897.00	49,415.00	50,897.00
Supplies & Materials	1,904.00	1,028.00	2,000.00	2,000.00	2,000.00
Phone	229.00	229.00	230.00	230.00	230.00
Postage	83.00	72.00	85.00	85.00	85.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	10,298.00	14,302.00	13,863.00	15,547.00	15,547.00
Equipment Leases	1,848.00	364.00	1,740.00	1,681.00	1,681.00
Dues & Subscriptions	200.00	757.00	1,650.00	200.00	200.00
Travel & Meetings	1,616.00	79.00	1,975.00	2,000.00	2,000.00
Training Expense	536.00	500.00	500.00	500.00	500.00
Legal Ads & Publications	0.00	98.00	0.00	100.00	100.00
Equipment Repair & Maint	2,313.00	756.00	1,695.00	1,695.00	1,695.00
Equipment Purchase	0.00	200.00	500.00	200.00	200.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	1,547.00	0.00	0.00	0.00
Total	160,661.00	177,001.00	189,456.00	188,974.00	193,915.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	16,230.00	16,895.00	16,000.00	16,000.00	16,000.00
Phone	890.00	1,114.00	1,000.00	1,000.00	1,000.00
Postage	8,611.00	10,352.00	12,000.00	12,000.00	12,000.00
Computer Soft/Int/Licenses	450.00	68.00	500.00	500.00	500.00
Equipment Leases	4,784.00	4,959.00	6,500.00	6,500.00	6,500.00
Dues & Subscriptions	2,066.00	675.00	1,900.00	1,900.00	1,900.00
Insurance & Bonds	0.00	329.00	0.00	0.00	0.00
Travel & Meetings	1,733.00	431.00	1,950.00	1,950.00	1,950.00
Training Expense	167.00	0.00	720.00	720.00	720.00
Program Expense	9,608.00	10,222.00	18,000.00	6,000.00	6,000.00
Equipment Repair & Maint	1,109.00	697.00	1,000.00	1,000.00	1,000.00
Equipment Purchase	0.00	157.00	300.00	300.00	300.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Jury Supplies	1,663.00	1,096.00	2,100.00	2,100.00	2,100.00
Fee Bills	0.00	0.00	0.00	0.00	0.00
Indigent Attorney Costs	0.00	0.00	0.00	0.00	0.00
Total	47,311.00	46,995.00	61,970.00	49,970.00	49,970.00
10. Court Administration:					
Office expenses	0.00	0.00	0.00	0.00	0.00
Postage	4,428.00	5,540.00	3,000.00	3,000.00	3,000.00
Computer Soft/Int/Licenses	500.00	0.00	500.00	500.00	500.00
GAL Fees/Court Attorney	5,396.00	2,592.00	9,000.00	9,000.00	9,000.00
Jury Fees & Mileage	20,319.00	14,466.00	16,000.00	16,000.00	16,000.00
Non-Sequestered Jury Meals	2,459.00	1,943.00	1,500.00	1,500.00	1,500.00
Change Venue-Phelps Co Cases	4,977.00	3,864.00	5,000.00	5,000.00	5,000.00
Total	38,079.00	28,405.00	35,000.00	35,000.00	35,000.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
11. Public Administrator:					
Public Administrator's annual salary	56,182.00	57,351.00	57,306.00	57,305.00	59,024.00
Deputy & Clerical Salaries	64,351.00	60,663.00	66,591.00	71,120.00	73,254.00
OT/Vaca/Holiday Pay	0.00	0.00	0.00	0.00	0.00
Co Share Fringe Benefits	52,934.00	46,797.00	50,829.00	40,232.00	41,439.00
Supplies & Materials	1,921.00	2,307.00	1,900.00	2,807.00	2,807.00
Phone	1,248.00	1,201.00	1,250.00	1,334.00	1,334.00
Postage	702.00	719.00	700.00	944.00	944.00
Computer Software/Int/Licenses	1,394.00	1,562.00	1,700.00	1,700.00	1,700.00
Equipment Leases	1,693.00	1,779.00	1,700.00	1,865.00	1,865.00
Dues & Subscriptions	280.00	380.00	280.00	380.00	380.00
Attorney Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Travel & Meetings	2,293.00	421.00	2,300.00	2,500.00	2,500.00
Training Expense	450.00	746.00	500.00	1,500.00	1,500.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	18.00	0.00	0.00	0.00
Equip, Lease Purchase	0.00	665.00	0.00	287.00	287.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	975.00	600.00	390.00	1,000.00	1,000.00
Insurance & Bonds			0.00		
Total	190,423.00	181,209.00	191,446.00	188,974.00	194,034.00
 TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	 1,919,057.00	 2,076,027.00	 2,133,427.00	 1,984,392.00	 2,015,381.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
15. Juvenile Officer:					
Deputy and clerical					
annual salaries	158,562.00	156,956.00	158,488.00	186,438.00	186,438.00
Deferred Comp Co Share	5,844.00	5,929.00	5,933.00	7,051.00	7,051.00
Co Share Fringe Benefits	44,909.00	42,835.00	53,211.00	55,349.00	55,349.00
Supplies & Materials	5,435.00	8,746.00	9,000.00	9,000.00	9,000.00
Phone	15,234.00	15,895.00	15,500.00	15,500.00	15,500.00
Postage	789.00	1,141.00	1,100.00	1,100.00	1,100.00
Computer Soft/Int/Licenses	0.00	356.00	650.00	650.00	650.00
Equip Leases/Repair/Maint	3,475.00	3,444.00	4,500.00	4,500.00	4,500.00
Dues & Subscriptions	875.00	850.00	1,000.00	1,000.00	1,000.00
Insurance & Bonds	4,094.00	4,410.00	4,100.00	4,500.00	4,500.00
Travel & Meetings, Staff	295.00	116.00	2,000.00	2,000.00	2,000.00
Travel & Meetings, Attorneys	0.00	0.00	0.00	0.00	0.00
Training Expense	3,511.00	695.00	6,000.00	6,000.00	6,000.00
Drug Testing/Immunizations	1,006.00	0.00	2,000.00	2,000.00	2,000.00
Contract Labor	360.00	0.00	0.00	0.00	0.00
Grant Program Expense	4,369.00	9,695.00	6,957.00	7,900.00	7,900.00
Fuel, Veh Repair & Maint	9,143.00	7,056.00	11,500.00	11,500.00	11,500.00
Equip/Veh/Computer Purch	26,888.00	26,665.00	29,000.00	29,000.00	29,000.00
All Attorneys	178,635.00	168,581.00	175,600.00	210,000.00	210,000.00
Contract Detention	15,620.00	10,131.00	18,000.00	24,000.00	24,000.00
Total	479,044.00	463,501.00	504,539.00	577,488.00	577,488.00
16. Coroner:					
Coroner's annual salary	19,976.00	20,375.00	20,376.00	20,376.00	20,987.00
Deputy Coroner salary	6,000.00	6,070.00	6,120.00	6,120.00	6,304.00
County Share Benefits	3,610.00	3,774.00	3,772.00	3,870.00	3,986.00
Supplies & Materials	40.00	151.00	75.00	120.00	120.00
Phone	750.00	780.00	800.00	1,500.00	1,500.00
Postage	14.00	3.00	25.00	20.00	20.00
Computer Soft/Int/Licenses	130.00	0.00	250.00	250.00	250.00
Insurance & Bonds	821.00	340.00	1,600.00	850.00	850.00
Travel & Meetings, Fuel	811.00	794.00	1,700.00	1,750.00	1,750.00
Training Expense	1,492.00	1,350.00	600.00	1,500.00	1,500.00
Equipment Purchase	521.00	195.00	850.00	4,100.00	4,100.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Autopsy Cost	21,246.00	9,043.00	25,000.00	31,000.00	31,000.00
Miscellaneous Exp.	96.00	0.00	150.00	150.00	150.00
Indigent Burial	0.00	0.00	0.00	2,000.00	2,000.00
Total	55,507.00	42,875.00	61,318.00	73,606.00	74,517.00
TOTAL PUBLIC SAFETY (12 through 16)	1,421,255.00	1,422,155.00	1,518,055.00	1,595,714.00	1,618,765.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
20. <u>Miscellaneous</u>					
<u>Court Reporter</u>					
Supplies & Materials	0.00	284.00	400.00	400.00	400.00
Phone	1,935.00	1,634.00	2,500.00	2,500.00	2,500.00
Postage	50.00	0.00	80.00	80.00	80.00
Computer Soft/Int/Licenses	1,734.00	1,617.00	2,900.00	2,900.00	2,900.00
Comp/Equip/Repair & Maint	1,276.00	699.00	3,050.00	3,050.00	3,050.00
Temp Court Reporter	0.00	0.00	700.00	700.00	700.00
Univ. of Missouri Extension					
Personnel Wages & Salaries	40,851.00	40,762.00	40,877.00	40,918.00	42,146.00
Extension Council, Co Share	46,565.00	40,877.00	46,848.00	41,718.00	41,718.00
Public Defender's Utilities	3,044.00	2,755.00	2,855.00	3,000.00	3,000.00
Public Defender's Rent	9,399.00	9,399.00	9,520.00	9,995.00	9,995.00
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	11,743.00	14,950.00	14,950.00	11,743.00	11,743.00
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	7,150.00	7,800.00	7,800.00	7,800.00	7,800.00
Contract Labor EMPG Share	8,450.00	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	-6.00	-26.00	0.00	0.00	0.00
Insurance Co Share Retirees	43,867.00	34,017.00	33,166.00	51,027.00	51,027.00
Flood Plain Development	2,233.00	2,291.00	4,000.00	2,300.00	2,300.00
Audit Services	0.00	0.00	10,000.00	9,250.00	9,250.00
Health Insurance Administration	0.00	0.00	0.00	0.00	0.00
Postage Meter Expense	15,372.00	12,184.00	13,000.00	13,000.00	13,000.00
Miscellaneous Exp, Bonds	164.00	5,006.00	250.00	1,000.00	1,000.00
Autopsy Cost, Animal Expense	0.00	0.00	0.00	0.00	0.00
Prior Year Circuit Exp Reimb	45,526.00	18,207.00	18,207.00	30,891.00	30,891.00
Indigent Burial	1,040.00	800.00	1,000.00	400.00	400.00
Reimbursable Phone/Post/Int	1,426.00	1,454.00	1,500.00	1,500.00	1,500.00
TIF Reimbursement	124,572.00	95,422.00	125,000.00	100,000.00	100,000.00
Attorney's Fees		1,283.00	2,200.00	2,000.00	2,000.00
Drug Court Expense	0.00	0.00	0.00	0.00	0.00
Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
Family Court					
Contract Labor	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
2017 Flood Buy-Out, FEMA	0.00		0.00	0.00	0.00
Total	366,391.00	299,215.00	348,603.00	343,972.00	345,200.00
Total Other (17 through 20)	572,725.00	498,952.00	560,383.00	565,497.00	566,725.00

PHELPS COUNTY
 2021 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. County Share Assessment Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
County Share Health Department	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
County Share Law Enf Tax	560,645.00	560,645.00	560,645.00	560,645.00	560,645.00
Other Transfers					
TOTAL TRANSFERS OUT (23)	715,645.00	715,645.00	715,645.00	715,645.00	715,645.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues				145,825.00	145,825.00
25. GRAND TOTAL EXPENDITURES	4,628,682.00	4,712,779.00			
26. GRAND TOTAL APPROPRIATIONS			4,927,510.00	5,007,073.00	5,062,341.00

PHELPS COUNTY
 2021 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1.	Cash Available, December 31, 2020	530,896.00
	(a) Less outstanding warrants	_____
2.	Net cash available, December 31, 2020	530,896.00
3.	Estimated revenues for 2021	3,425,989.00
4.	Subtotal	3,956,885.00
5.	Deduct appropriations for 2021	3,956,793.00
6.	Estimated ending cash balance, December 31, 2021	92.00
7.	Other Net Resources Available	_____
8.	Estimated ending balance, December 31, 2021, (After other net resources available)	92.00

CASH RECONCILIATION

Cash Available 12-31-2019		830,737.00
Revenues - 2020		3,163,253.00
Expenditures - 2020		3,463,094.00
Adjustments:		
Change in outstanding warrants		_____
Other		_____
Total		0.00
Cash Available 12-31-2020		530,896.00

PHELPS COUNTY
 2021 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
4. CHARGES FOR SERVICES			
Oil/Aphalt Deposits	3,815.00	20,304.00	0.00
Total	3,815.00	20,304.00	0.00
5. INTEREST INCOME	10,218.00	6,371.00	6,371.00
6. OTHER REVENUES			
PILT Revenue	0.00	156.00	0.00
Miscellaneous Reimbursements	7,585.00	86,295.00	2,500.00
Rolla Housing PILT	0.00	1,040.00	0.00
Sale of Property and Equipment	58,605.00	0.00	0.00
Health Insurance Reimb	236.00	476.00	189.00
Covid-19 Reimbursement		1,788.00	0.00
Total	66,426.00	89,755.00	2,689.00
7. TRANSFERS IN			
Road & Bridge Debt Svc Transfer In			100,000.00
Total	0.00	0.00	100,000.00
8. GRAND TOTAL REVENUES	3,048,839.00	3,163,253.00	3,425,989.00

PHELPS COUNTY
 2021 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. Annual Salaries of all Road and Bridge Employees	666,848.00	704,319.00	732,390.00	732,390.00	732,390.00
2. Employee Fringe Benefits					
Overtime/Vaca/Holiday Pay	3,703.00	11,034.00	10,000.00	10,000.00	10,000.00
Other Salary	0.00	0.00	0.00	0.00	0.00
FICA Employer Share	39,910.00	42,722.00	45,408.00	45,408.00	45,408.00
Insurance-Co Share	152,245.00	148,858.00	153,076.00	142,871.00	142,871.00
LAGERS-Co Share	36,938.00	44,839.00	45,803.00	49,428.00	49,428.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	9,334.00	9,991.00	10,620.00	10,620.00	10,620.00
Worker's Compensation	41,144.00	40,664.00	41,000.00	41,000.00	41,000.00
Insurance Reimb	331.00	596.00	0.00	0.00	0.00
Life Insurance Employer	1,037.00	1,092.00	1,122.00	1,122.00	1,122.00
Payroll Liability Clearing Acct	0.00	0.00	0.00	0.00	0.00
Insurance Co Share Retirees	5,632.00	3,525.00	3,740.00	1,701.00	1,701.00
CERF-Co Share	6,189.00	5,555.00	6,736.00	6,865.00	6,865.00
Payroll Deduct Offsetting Exp	-3,656.00	-2,379.00	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
Total	292,807.00	306,497.00	317,505.00	309,015.00	309,015.00
3. Supplies					
Supplies & Materials	11,743.00	15,316.00	14,000.00	14,000.00	14,000.00
Phone	4,024.00	4,191.00	4,100.00	4,200.00	4,200.00
Utilities & Propane	13,340.00	11,838.00	14,000.00	14,000.00	14,000.00
Janitor/Shop Supplies	816.00	821.00	1,000.00	1,000.00	1,000.00
Computer Soft/Int/Licenses	1,974.00	2,003.00	2,100.00	2,100.00	2,100.00
Equipment Leases	165,665.00	167,415.00	175,000.00	175,000.00	175,000.00
Services					
Dues & Subscriptions	0.00	0.00	25.00	25.00	25.00
Insurance & Bonds	46,437.00	50,639.00	46,400.00	50,000.00	50,000.00
Travel & Meetings	0.00	0.00	300.00	300.00	300.00
Training Expense	0.00	0.00	2,500.00	2,500.00	2,500.00
Engineering Services	0.00	0.00	0.00	0.00	0.00
Drug Testing/Immunizations	798.00	513.00	1,000.00	1,000.00	1,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Legal Ads & Publications	308.00	111.00	500.00	500.00	500.00
Health Insurance Admin	50.00	0.00	50.00	50.00	50.00
Total	245,155.00	252,847.00	260,975.00	264,675.00	264,675.00

PHELPS COUNTY
 2021 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	168,355.00	140,319.00	185,000.00	185,000.00	185,000.00
Equipment Repair & Maint	45,118.00	74,890.00	80,000.00	80,000.00	80,000.00
Vehicle Repair & Maint	48,156.00	77,042.00	80,000.00	80,000.00	80,000.00
Building & Grounds Maint	759.00	938.00	10,000.00	25,000.00	25,000.00
Contract Road Work/Rental	500.00	6,445.00	10,000.00	10,000.00	10,000.00
Flood Damage & Bridge Repair	0.00	0.00	0.00	0.00	0.00
Road Materials & Supplies	21,474.00	34,841.00	50,000.00	50,000.00	50,000.00
Chip & Seal Expense	471,891.00	390,200.00	550,000.00	350,000.00	350,000.00
Asphalt Patching	286,899.00	307,930.00	325,000.00	325,000.00	325,000.00
Asphalt Overlayment	225,169.00	498,802.00	410,000.00	350,000.00	350,000.00
Tough on Trash Program	0.00	0.00	0.00	0.00	0.00
Federal Bridge Projects	54,934.00	19,853.00	545,066.00	525,213.00	525,213.00
Ice Control	52,874.00	58,465.00	55,000.00	50,000.00	50,000.00
Culverts	25,247.00	28,445.00	40,000.00	35,000.00	35,000.00
Road Signs	3,353.00	4,685.00	4,500.00	4,500.00	4,500.00
Chat	413,683.00	470,794.00	400,000.00	400,000.00	400,000.00
FLAP Grant Projects	0.00	0.00	0.00	0.00	0.00
Northwye Grant Project	0.00	0.00	0.00	0.00	0.00
Total	1,818,412.00	2,113,649.00	2,744,566.00	2,469,713.00	2,469,713.00
6. Equipment Repairs	See above	See above	See above	See above	See above
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
10. Other Expenditures					
Miscellaneous Expenses	49,755.00	0.00	0.00	0.00	0.00
TIF Reimbursement	67,037.00	51,350.00	67,000.00	51,000.00	51,000.00
Total	116,792.00	51,350.00	67,000.00	51,000.00	51,000.00
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	<u>3,143,439.00</u>	<u>3,463,094.00</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>4,124,936.00</u>	<u>3,956,793.00</u>	<u>3,956,793.00</u>

PHELPS COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		660,376.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2020		660,376.00
3. Estimated revenues for 2021		679,757.00
4. Subtotal		1,340,133.00
5. Deduct appropriations for 2021		705,714.00
6. Estimated ending cash balance, December 31, 2021		634,419.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)		634,419.00

CASH RECONCILIATION

Cash Available 12-31-2019	467,273.00
Revenues - 2020	807,442.00
Expenditures - 2020	614,339.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2020	660,376.00

PHELPS COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	68,064.00	60,964.00	68,064.00
Collector's Withholdings	In Chg for Svcs	In Chg for Svc	426,186.00
City Withholdings	0.00	0.00	324.00
Total	68,064.00	60,964.00	494,574.00
4. CHARGES FOR SERVICES			
Collector's Withholdings	378,178.00	490,536.00	See Above
City Assessment Contracts	9,387.00	111,842.00	60,331.00
E911 Addressing Services	20,242.00	24,290.00	20,000.00
Total	407,807.00	626,668.00	80,331.00
5. INTEREST INCOME	3,128.00	2,558.00	1,400.00
6. OTHER REVENUES			
Aerial Photography Reimbursements	13,452.00	14,209.00	13,452.00
Miscellaneous Reimbursements	19,997.00	17,668.00	15,000.00
Health Insurance Reimbursements	0.00	0.00	0.00
Covid-19 Reimbursements		10,375.00	0.00
Total	33,449.00	42,252.00	28,452.00
7. TRANSFERS IN			
County Share	75,000.00	75,000.00	75,000.00
Total	75,000.00	75,000.00	75,000.00
8. GRAND TOTAL REVENUES	587,448.00	807,442.00	679,757.00

PHELPS COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	56,182.00	57,305.00	57,306.00	57,306.00	57,306.00
Deputy and clerical annual salaries	271,887.00	277,972.00	278,207.00	283,771.00	283,771.00
OT/Vaca/Holiday Pay	3,017.00	0.00	5,000.00	5,000.00	5,000.00
E911 Salary Assessor	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
FICA Employer Share	20,468.00	20,707.00	21,477.00	21,891.00	21,891.00
Insurance-County Share	76,803.00	71,435.00	76,804.00	76,804.00	76,804.00
LAGERS-County Share	21,957.00	23,615.00	23,555.00	25,422.00	25,422.00
Medicare-County Share	4,787.00	4,843.00	5,023.00	5,120.00	5,120.00
Worker's Compensation	8,857.00	6,939.00	9,323.00	11,090.00	11,090.00
Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	528.00	528.00	528.00	528.00	528.00
PR Deduct & Tax Offsetting	-70.00	-518.00	0.00	0.00	0.00
Insurance County Sh. Retirees	0.00	0.00	0.00	0.00	0.00
CERF-County Share	2,656.00	2,681.00	3,464.00	3,531.00	3,531.00
Supplies & Materials	7,935.00	9,192.00	9,500.00	9,500.00	9,500.00
Phone	1,506.00	1,180.00	3,000.00	3,000.00	3,000.00
Postage	10,281.00	10,809.00	11,500.00	14,000.00	14,000.00
Appraisal Guides	880.00	985.00	1,000.00	1,000.00	1,000.00
Mapping Supplies	123.00	0.00	750.00	750.00	750.00
Computer Soft/Int/Licenses	30,743.00	25,105.00	36,291.00	35,791.00	35,791.00
Equipment Lease	2,367.00	2,308.00	2,500.00	2,500.00	2,500.00
Dues & Subscriptions	466.00	142.00	800.00	1,000.00	1,000.00
Attorney Fees/Misc.	2,559.00	0.00	8,500.00	10,000.00	10,000.00
Insurance & Bonds	27.00	2,073.00	425.00	2,000.00	2,000.00
Travel & Meetings	8,612.00	5,992.00	10,000.00	10,000.00	10,000.00
Training Expense	9,633.00	3,865.00	12,000.00	12,000.00	12,000.00
Legal Ads & Publications	52.00	69.00	400.00	400.00	400.00
Program Expense	5,731.00	26.00	5,725.00	5,725.00	5,725.00
Aerial Photography	43,553.00	46,751.00	39,981.00	52,020.00	52,020.00
Equipment Repair & Maint	0.00	54.00	350.00	350.00	350.00
GIS System Expense	9,215.00	11,105.00	16,215.00	16,215.00	16,215.00
Total	612,755.00	597,163.00	651,624.00	678,714.00	678,714.00
2. Other					
Equip, Comp Equip Purch	1,466.00	17,176.00	7,000.00	7,000.00	7,000.00
Office Remodel	0.00			20,000.00	20,000.00
Total	1,466.00	17,176.00	7,000.00	27,000.00	27,000.00
3. GRAND TOTAL EXPENDITURES					
	614,221.00	614,339.00			
4. GRAND TOTAL APPROPRIATIONS					
			658,624.00	705,714.00	705,714.00

PHELPS COUNTY
 2021 BUDGET
 Road Debt Service Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	132,468.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	132,468.00
3. Estimated revenues for 2021	300.00
4. Subtotal	132,768.00
5. Deduct appropriations for 2021	100,000.00
6. Estimated ending cash balance, December 31, 2021	32,768.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	32,768.00

CASH RECONCILIATION

Cash Available 12-31-2019	131,931.00
Revenues - 2020	537.00
Expenditures - 2020	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	132,468.00

PHELPS COUNTY
 2021 BUDGET
 Road Debt Service Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Road Debt Service Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				100,000.00	100,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	100,000.00	100,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	100,000.00	100,000.00

DETAIL OF EXPENDITURES

1. TRANSFERS					
Debt Service Transfer	0.00	0.00	0.00	100,000.00	100,000.00
Total	0.00	0.00	0.00	100,000.00	100,000.00

PHELPS COUNTY
 2021 BUDGET
 Unemployment Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	95,205.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	95,205.00
3. Estimated revenues for 2021	0.00
4. Subtotal	95,205.00
5. Deduct appropriations for 2021	21,525.00
6. Estimated ending cash balance, December 31, 2021	73,680.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	73,680.00

CASH RECONCILIATION

Cash Available 12-31-2019	117,872.00
Revenues - 2020	0.00
Expenditures - 2020	22,667.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	95,205.00

PHELPS COUNTY
 2021 BUDGET
 Unemployment Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Unemployment Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	2,545.00	10,880.00	2,500.00	12,000.00	12,000.00
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	13,380.00	11,787.00	11,787.00	9,525.00	9,525.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,925.00	22,667.00	14,287.00	21,525.00	21,525.00
GRAND TOTAL EXPENDITURES	15,925.00	22,667.00	14,287.00	21,525.00	21,525.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

State Unemployment	2,545.00	10,880.00	2,500.00	12,000.00	12,000.00
Transfer to County Revenue	13,380.00	11,787.00	11,787.00	9,525.00	9,525.00
Total	15,925.00	22,667.00	14,287.00	21,525.00	21,525.00

PHELPS COUNTY
 2021 BUDGET
 Use Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1.	Cash Available, December 31, 2020	302,797.00
	(a) Less outstanding warrants	
2.	Net cash available, December 31, 2020	302,797.00
3.	Estimated revenues for 2021	1,248.00
4.	Subtotal	304,045.00
5.	Deduct appropriations for 2021	1,248.00
6.	Estimated ending cash balance, December 31, 2021	302,797.00
7.	Other Net Resources Available	
8.	Estimated ending balance, December 31, 2021, (After other net resources available)	302,797.00

CASH RECONCILIATION

Cash Available 12-31-2019		303,543.00
Revenues - 2020		1,248.00
Expenditures - 2020		1,995.00
Adjustments:		
Change in outstanding warrants		
Other		1.00
Total		1.00
Cash Available 12-31-2020		302,797.00

PHELPS COUNTY
 2021 BUDGET
 Use Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Use Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,995.00	1,248.00	1,248.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,995.00	1,248.00	1,248.00

PHELPS COUNTY
 2021 BUDGET
 Use Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	969.00	1,995.00	1,995.00	1,248.00	1,248.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	969.00	1,995.00	1,995.00	1,248.00	1,248.00
GRAND TOTAL EXPENDITURES	969.00	1,995.00	1,995.00	1,248.00	1,248.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Transfer to County Revenue	969.00	1,995.00	1,995.00	1,248.00	1,248.00
Total	969.00	1,995.00	1,995.00	1,248.00	1,248.00

PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1.	Cash Available, December 31, 2020	361,101.00
	(a) Less outstanding warrants	_____
2.	Net cash available, December 31, 2020	361,101.00
3.	Estimated revenues for 2021	791,246.00
4.	Subtotal	1,152,347.00
5.	Deduct appropriations for 2021	945,466.00
6.	Estimated ending cash balance, December 31, 2021	206,881.00
7.	Other Net Resources Available	_____
8.	Estimated ending balance, December 31, 2021, (After other net resources available)	206,881.00

CASH RECONCILIATION

Cash Available 12-31-2019	197,563.00
Revenues - 2020	1,060,605.00
Expenditures - 2020	897,066.00
Adjustments:	
Change in outstanding warrants	
Other	-1.00
Total	-1.00
Cash Available 12-31-2020	361,101.00

PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Medicaid	28,216.00	13,387.00	13,300.00
Core Public Health	106,274.00	80,145.00	106,860.00
Dept. of Corrections - Health	290.00	300.00	300.00
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 County Share Health Dept	16,466.00	61,534.00	16,400.00
Miscellaneous Local Grants	1,020.00	5,000.00	0.00
Teen Outreach Program	0.00	0.00	0.00
Presumptive Eligibility		1,311.00	1,000.00
Total	152,266.00	161,677.00	137,860.00
4. CHARGES FOR SERVICES			
Charges for Services	24,144.00	19,145.00	19,000.00
Food Service Permits	22,483.00	24,126.00	23,000.00
Septic Construction Permits	980.00	1,608.00	1,000.00
Registrar	66,109.00	63,037.00	68,000.00
Vaxcare Reimbursements	14,341.00	5,112.00	6,000.00
Total	128,057.00	113,028.00	117,000.00

PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,296.00	772.00	700.00
6. OTHER REVENUES			
State and Federal Grants			
Woman, Infants & Children	228,988.00	184,430.00	208,000.00
Maternal & Child Health	45,952.00	44,308.00	46,000.00
Childcare Consultation	13,553.00	5,041.00	8,000.00
BCCCP Program	0.00	0.00	0.00
Home Visitation	76,657.00	61,406.00	60,000.00
Childcare Inspect & License	2,795.00	3,010.00	3,000.00
Cardiovascular Worksite Inv	0.00	0.00	0.00
Emergency Planning - Health	48,310.00	31,173.00	42,000.00
Health Dept Heal Grant	0.00	0.00	0.00
Ebola Preparedness	0.00	0.00	0.00
CPR/First Aid			
1-Contract Reimbursed		225.00	0.00
2-Private Pay		120.00	0.00
Substance Use Response			
1-DHSS		4,371.00	5,000.00
2-Other		13,585.00	5,000.00
Other Revenues and Reimbursements			
Childrens Trust Fund	1,971.00	300.00	0.00
Child Trust Fund Discretionary	0.00	0.00	0.00
PCCAN Child Advocacy Network	2,595.00	5,407.00	3,000.00
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	16,107.00	0.00	0.00
Miscellaneous Reimb	11,231.00	957.00	71,150.00
Health Insurance Reimb	16,913.00	12,095.00	4,536.00
Donations	152.00	1.00	0.00
Covid-19 Reimbursement		338,699.00	0.00
Total	465,224.00	705,128.00	455,686.00
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	826,843.00	1,060,605.00	791,246.00

PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits	261,596.00	246,709.00	250,574.00	264,116.00
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	582,323.00	650,357.00	615,395.00	681,350.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	843,919.00	897,066.00	865,969.00	945,466.00

GRAND TOTAL EXPENDITURES	843,919.00	897,066.00	865,969.00	945,466.00	945,466.00
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DETAIL OF EXPENDITURES

1. ANNUAL SALARIES

Health Department Salaries	508,429.00	530,917.00	535,145.00	570,950.00	570,950.00
Overtime/Vacation/Holiday Pay	229.00	57,912.00	1,000.00	20,000.00	20,000.00

Total	508,658.00	588,829.00	536,145.00	590,950.00	590,950.00
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PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. EMPLOYEE FRINGE BENEFITS					
FICA Employer Share	30,197.00	34,604.00	33,179.00	35,399.00	35,399.00
Insurance-Co Share	123,618.00	109,278.00	112,255.00	122,461.00	122,461.00
LAGERS-Co Share	26,197.00	35,316.00	33,952.00	41,109.00	41,109.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-Co Share	7,062.00	8,093.00	7,760.00	8,279.00	8,279.00
Worker's Compensation	5,629.00	3,247.00	4,770.00	5,007.00	5,007.00
Insurance Reimb	18,695.00	12,190.00	12,095.00	4,536.00	4,536.00
Life Insurance Employer	841.00	830.00	858.00	1,056.00	1,056.00
Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
Payroll Deduct Offsetting Exp	-74.00	-1,229.00	0.00	0.00	0.00
Insurance Co Share Retirees	45,072.00	40,820.00	40,820.00	40,820.00	40,820.00
CERF-Co Share	4,359.00	3,560.00	4,885.00	5,449.00	5,449.00
Aggregate Accom. Repayment					
Total	261,596.00	246,709.00	250,574.00	264,116.00	264,116.00
3. OPERATING EXPENSES					
Supplies & Materials	4,485.00	7,558.00	9,000.00	9,000.00	9,000.00
Phone	1,577.00	1,394.00	2,500.00	6,000.00	6,000.00
Postage	63.00	73.00	200.00	150.00	150.00
Medical Waste Disposal	63.00	71.00	100.00	100.00	100.00
Computer Soft/Int/Licenses	879.00	5,893.00	2,500.00	8,000.00	8,000.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Total	7,067.00	14,989.00	14,300.00	23,250.00	23,250.00
4. SERVICES					
Dues & Subscriptions	3,487.00	953.00	4,000.00	3,000.00	3,000.00
Insurance & Bonds	2,889.00	3,639.00	5,000.00	3,700.00	3,700.00
Travel & Meetings	2,454.00	272.00	2,500.00	2,000.00	2,000.00
Training Expense	543.00	121.00	1,500.00	1,000.00	1,000.00
Contract Labor	671.00	520.00	1,500.00	1,000.00	1,000.00
Legal Ads & Publications	0.00	834.00	350.00	750.00	750.00
Program Expense	1,151.00	268.00	2,000.00	1,000.00	1,000.00
Health Insurance Admin	100.00	0.00	0.00	0.00	0.00
Total	11,295.00	6,607.00	16,850.00	12,450.00	12,450.00

PHELPS COUNTY
 2021 BUDGET
 Health Department Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. MAINT & IMPROVEMENTS					
Fuel	0.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	738.00	18.00	1,000.00	0.00	0.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
Equipment Purchase	0.00	224.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	183.00	1,734.00	1,000.00	1,000.00	1,000.00
OTHER EXPENSES					
Miscellaneous Expenses	3,088.00	1,203.00	3,000.00	5,000.00	5,000.00
Total	4,009.00	3,179.00	5,000.00	6,000.00	6,000.00
6. PROGRAM EXPENSES					
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	4,036.00	516.00	1,400.00	1,500.00	1,500.00
Children's Trust Fund	1,639.00	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	547.00	386.00	1,000.00	1,000.00	1,000.00
CPR/1st Aid	0.00	0.00	1,000.00	0.00	0.00
Emergency Planning	12,791.00	11,699.00	1,800.00	15,000.00	15,000.00
Environmental Sanitarians	5,077.00	7,965.00	8,500.00	8,500.00	8,500.00
Family Planning	0.00	0.00	0.00	0.00	0.00
Health Department Heal Grant	0.00	0.00	0.00	0.00	0.00
Total	24,090.00	20,566.00	13,700.00	26,000.00	26,000.00
7. PROGRAM EXPENSES (Cont'd)					
Home Visitation	2,792.00	1,720.00	2,500.00	1,200.00	1,200.00
Lead Safety Program	71.00	0.00	100.00	0.00	0.00
Maternal Child Health	3,117.00	1,206.00	3,500.00	2,000.00	2,000.00
Medical Reserve Corp	1,392.00	0.00	0.00	0.00	0.00
Mo Foundatin for Health	4,991.00	0.00	1,500.00	0.00	0.00
Nurse Practitioner	0.00	0.00	0.00	0.00	0.00
PCCAN Child Advocacy	2,727.00	1,106.00	2,500.00	1,200.00	1,200.00
Registrar	4,170.00	5,789.00	4,300.00	12,000.00	12,000.00
Teen Outreach Program	0.00	0.00	0.00	0.00	0.00
United Way	0.00	0.00	0.00	0.00	0.00
WIC	7,944.00	6,052.00	6,000.00	6,000.00	6,000.00
Total	27,204.00	15,873.00	20,400.00	22,400.00	22,400.00

PHELPS COUNTY
 2021 BUDGET
 Crisis Intervention Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	486.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	486.00
3. Estimated revenues for 2021	3,200.00
4. Subtotal	3,686.00
5. Deduct appropriations for 2021	3,200.00
6. Estimated ending cash balance, December 31, 2021	486.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	486.00

CASH RECONCILIATION

Cash Available 12-31-2019	936.00
Revenues - 2020	1,700.00
Expenditures - 2020	2,150.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	486.00

PHELPS COUNTY
 2021 BUDGET
 Crisis Intervention Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	3,164.00	2,150.00	3,200.00	3,200.00	3,200.00
Total	3,164.00	2,150.00	3,200.00	3,200.00	3,200.00
GRAND TOTAL EXPENDITURES	3,164.00	2,150.00	3,200.00	3,200.00	3,200.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	3,164.00	2,150.00	3,200.00	3,200.00	3,200.00
Total	3,164.00	2,150.00	3,200.00	3,200.00	3,200.00

PHELPS COUNTY
 2021 BUDGET
 Special Elections Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	2,848.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,848.00
3. Estimated revenues for 2021	54,100.00
4. Subtotal	56,948.00
5. Deduct appropriations for 2021	54,100.00
6. Estimated ending cash balance, December 31, 2021	2,848.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	2,848.00

CASH RECONCILIATION

Cash Available 12-31-2019	5,775.00
Revenues - 2020	89,012.00
Expenditures - 2020	91,939.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	2,848.00

PHELPS COUNTY
 2021 BUDGET
 Special Elections Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	83,188.00	91,939.00	90,400.00	54,100.00	54,100.00
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	83,188.00	91,939.00	90,400.00	54,100.00	54,100.00
GRAND TOTAL EXPENDITURES	83,188.00	91,939.00	90,400.00	54,100.00	54,100.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Postage	632.00	1,072.00	700.00	1,000.00	1,000.00
Elections Expense	761.00	9,453.00	5,000.00	5,000.00	5,000.00
Poll Rental	2,200.00	2,000.00	2,200.00	1,100.00	1,100.00
Travel & Meetings	4,021.00	3,598.00	4,000.00	2,500.00	2,500.00
Contract Labor	1,494.00	1,746.00	500.00	1,000.00	1,000.00
Legal Ads & Publications	9,091.00	5,910.00	12,000.00	4,000.00	4,000.00
Program Expense	0.00	0.00	0.00	0.00	0.00
Election Judge Stipends	30,663.00	30,646.00	32,000.00	18,000.00	18,000.00
Special Election Costs	31,430.00	32,073.00	30,000.00	18,000.00	18,000.00
Miscellaneous Expenses	1,052.00	3,111.00	1,000.00	1,500.00	1,500.00
Refund of Election Deposits	1,844.00	2,330.00	3,000.00	2,000.00	2,000.00
Total	83,188.00	91,939.00	90,400.00	54,100.00	54,100.00

PHELPS COUNTY
 2021 BUDGET
 Election Services Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1.	Cash Available, December 31, 2020	21,157.00
	(a) Less outstanding warrants	
2.	Net cash available, December 31, 2020	21,157.00
3.	Estimated revenues for 2021	12,139.00
4.	Subtotal	33,296.00
5.	Deduct appropriations for 2021	3,625.00
6.	Estimated ending cash balance, December 31, 2021	29,671.00
7.	Other Net Resources Available	
8.	Estimated ending balance, December 31, 2021, (After other net resources available)	29,671.00

CASH RECONCILIATION

Cash Available 12-31-2019	25,807.00
Revenues - 2020	11,902.00
Expenditures - 2020	16,553.00
Adjustments:	
Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2020	21,157.00

PHELPS COUNTY
 2021 BUDGET
 Election Services Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	2,962.00	16,553.00	0.00	3,625.00	3,625.00
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	2,962.00	16,553.00	0.00	3,625.00	3,625.00
GRAND TOTAL EXPENDITURES	2,962.00	16,553.00	0.00	3,625.00	3,625.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	3,667.00	0.00	500.00	500.00
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	82.00	93.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
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	780.00	2,125.00	0.00	2,125.00	2,125.00
Equip/Lease/Comp Purchases	2,100.00	4,578.00	0.00	500.00	500.00
Miscellaneous Expenses	0.00	6,090.00	0.00	500.00	500.00
Other Transfers	0.00	0.00	0.00	0.00	0.00
Total	2,962.00	16,553.00	0.00	3,625.00	3,625.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Training Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	63,778.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	63,778.00
3. Estimated revenues for 2021	11,500.00
4. Subtotal	75,278.00
5. Deduct appropriations for 2021	10,000.00
6. Estimated ending cash balance, December 31, 2021	65,278.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	65,278.00

CASH RECONCILIATION

Cash Available 12-31-2019	57,542.00
Revenues - 2020	12,017.00
Expenditures - 2020	5,781.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	63,778.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Training Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
POST Comm Funds	4,611.00	4,242.00	4,000.00
Total	4,611.00	4,242.00	4,000.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	9,433.00	7,500.00	7,500.00
Total	9,433.00	7,500.00	7,500.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Training Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	8,881.00	5,781.00	10,000.00	10,000.00	10,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	8,881.00	5,781.00	10,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	8,881.00	5,781.00	10,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Travel & Meetings	101.00	0.00	1,000.00	1,000.00	1,000.00
Training Expense	8,780.00	5,781.00	9,000.00	9,000.00	9,000.00
Miscellaneous Expense	0.00	0.00	0.00		
Total	8,881.00	5,781.00	10,000.00	10,000.00	10,000.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Drug Enforcement Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		1,562,433.00
(a) Less outstanding warrants		<u> </u>
2. Net cash available, December 31, 2020		<u>1,562,433.00</u>
3. Estimated revenues for 2021		<u>172,500.00</u>
4. Subtotal		<u>1,734,933.00</u>
5. Deduct appropriations for 2021		<u>116,574.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>1,618,359.00</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>1,618,359.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	1,506,120.00
Revenues - 2020	<u>207,415.00</u>
Expenditures - 2020	<u>151,102.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1,562,433.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Drug Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	23,094.00	151,102.00	9,707.00	116,574.00	116,574.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	255,265.00	0.00	0.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	278,359.00	151,102.00	9,707.00	116,574.00	116,574.00
GRAND TOTAL EXPENDITURES	278,359.00	151,102.00	9,707.00	116,574.00	116,574.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

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/Int/Licenses	2,707.00	2,000.00	2,707.00	2,707.00	2,707.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Training Expense	3,114.00	0.00	1,000.00	1,000.00	1,000.00
Program Expense	5,441.00	0.00	6,000.00	6,000.00	6,000.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Vehicle Repair & Maint	0.00	9,706.00	0.00	0.00	0.00
Building & Grounds Maint	0.00	5,937.00	0.00	0.00	0.00
Equipment Purchase	1,744.00	37,003.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Vehicle Purchases	8,000.00	96,356.00	0.00	106,867.00	106,867.00
Total	21,006.00	151,002.00	9,707.00	116,574.00	116,574.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Civil Fee Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>104,052.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>104,052.00</u>
3. Estimated revenues for 2021	<u>32,150.00</u>
4. Subtotal	<u>136,202.00</u>
5. Deduct appropriations for 2021	<u>19,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>116,702.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>116,702.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>166,495.00</u>
Revenues - 2020	<u>32,253.00</u>
Expenditures - 2020	<u>94,696.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>104,052.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Civil Fee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Deputy Salary Supplement	12,310.00	11,105.00	11,000.00
Total	12,310.00	11,105.00	11,000.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	25,281.00	20,500.00	20,500.00
Total	25,281.00	20,500.00	20,500.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Civil Fee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,136.00	648.00	650.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	38,727.00	32,253.00	32,150.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Civil Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	26,309.00	12,289.00	19,000.00	19,500.00	19,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	32,703.00	82,407.00	65,770.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	59,012.00	94,696.00	84,770.00	19,500.00	19,500.00
GRAND TOTAL EXPENDITURES	59,012.00	94,696.00	84,770.00	19,500.00	19,500.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	4,640.00	623.00	4,000.00	4,000.00	4,000.00
Postage	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contract Labor	258.00	0.00	0.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	4,898.00	623.00	4,000.00	4,000.00	4,000.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Civil Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. FUND EXPENSES (Cont'd)					
Miscellaneous Expenses	9,501.00	161.00	4,000.00	4,000.00	4,000.00
Deputy Suppl Salary Fund	11,910.00	11,505.00	11,000.00	11,500.00	11,500.00
Other Transfers	32,703.00	82,407.00	65,770.00	0.00	0.00
Total	54,114.00	94,073.00	80,770.00	15,500.00	15,500.00
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
 2021 BUDGET
 Sheriff's Revolving Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>115,325.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>115,325.00</u>
3. Estimated revenues for 2021	<u>13,400.00</u>
4. Subtotal	<u>128,725.00</u>
5. Deduct appropriations for 2021	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>117,725.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>117,725.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>98,602.00</u>
Revenues - 2020	<u>25,510.00</u>
Expenditures - 2020	<u>8,787.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>115,325.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Revolving Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Carry Permit Fees	16,960.00	25,100.00	13,000.00
Total	16,960.00	25,100.00	13,000.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Revolving Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	626.00	410.00	400.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,586.00	25,510.00	13,400.00

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	6,239.00	8,787.00	11,000.00	11,000.00	11,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,239.00	8,787.00	11,000.00	11,000.00	11,000.00
GRAND TOTAL EXPENDITURES	6,239.00	8,787.00	11,000.00	11,000.00	11,000.00

DETAIL OF EXPENDITURES

1. SALARY

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

PHELPS COUNTY
 2021 BUDGET
 Sheriff's Revolving Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. FRINGE BENEFITS					
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	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
CERF-County Share	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
3. FUND EXPENSES					
Supplies & Materials	234.00	384.00	1,000.00	1,000.00	1,000.00
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	6,005.00	8,403.00	10,000.00	10,000.00	10,000.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Total	6,239.00	8,787.00	11,000.00	11,000.00	11,000.00
4. TRANSFERS					
Transfer for Salary to LEST	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	7,509,201.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2020	7,509,201.00
3. Estimated revenues for 2021	5,899,730.00
4. Subtotal	13,408,931.00
5. Deduct appropriations for 2021	6,467,400.00
6. Estimated ending cash balance, December 31, 2021	6,941,531.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)	6,941,531.00

CASH RECONCILIATION

Cash Available 12-31-2019	6,280,531.00
Revenues - 2020	6,493,448.00
Expenditures - 2020	5,264,776.00
Adjustments:	
Change in outstanding warrants	_____
Other	-2.00
Total	-2.00
Cash Available 12-31-2020	7,509,201.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	2,325,049.00	2,452,385.00	2,400,000.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Local Grants	0.00	0.00	0.00
Forest Service Campground Patrol	3,063.00	1,413.00	3,000.00
Forest Service Meth/Cannabis	1,785.00	0.00	1,785.00
Deputy Suppl Salary Reimbursement	0.00	0.00	
STATE AND FEDERAL GRANTS			
Federal Law Enforcement Grants	27,621.00	35,473.00	28,000.00
State Law Enforcement Grants	74,933.00	63,105.00	72,000.00
Total	107,402.00	99,991.00	104,785.00
4. CHARGES FOR SERVICES			
ATV Permits	1,995.00	2,245.00	2,000.00
Sheriff's Fees	9,103.00	7,097.00	7,100.00
Total	11,098.00	9,342.00	9,100.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	72,451.00	75,488.00	70,000.00
6. OTHER REVENUES			
Prisoners/Trials/Court Reimburse			
Circuit Clerk Prisoner Board	23,415.00	50.00	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	656,619.00	583,755.00	540,000.00
Criminal/Civil Mileage	11,730.00	8,538.00	8,000.00
Sheriff's Criminal Fees	22,484.00	21,605.00	20,000.00
DOC Mileage Jail	5,505.00	34,727.00	5,000.00
Federal Prisoner Transport	130,999.00	54,005.00	70,000.00
State Prisoner Ext Reimb Jail	27,597.00	9,286.00	9,000.00
St of Mo 96 Hour Hold Mileage	0.00	0.00	0.00
Other Prisoner Med & Board	8,557.00	6,852.00	7,000.00
Cities Prisoner Board Reimb	14,620.00	11,140.00	12,000.00
Co Prisoner Board Reimb	19,995.00	19,748.00	20,000.00
Federal Prisoner Board Reimb	1,814,348.00	2,105,090.00	1,800,000.00
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	9,508.00	21,256.00	15,000.00
Other Revenues & Reimbursements			
Miscellaneous Reimb	105,861.00	107,503.00	95,000.00
Sale of Property & Equip	0.00	0.00	0.00
Health Insurance Reimb	0.00	199.00	0.00
Inmate Phone Jail	120,911.00	190,043.00	150,000.00
Inmate Commissary Jail	0.00	0.00	0.00
Employee Theft Reimb	0.00	0.00	0.00
Total	2,972,149.00	3,173,797.00	2,751,000.00
7. TRANSFERS IN			
Other Transfers	321,748.00	56,030.00	4,200.00
County Share	560,645.00	560,645.00	560,645.00
Other Transfers, From Sheriff Civil		65,770.00	0.00
Total	882,393.00	682,445.00	564,845.00
8. GRAND TOTAL REVENUES	6,370,542.00	6,493,448.00	5,899,730.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	1,025,890.00	954,441.00	1,173,800.00	1,077,000.00	1,077,000.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,662,778.00	2,408,166.00	2,700,924.00	2,943,500.00	2,943,500.00
Jail	2,099,787.00	1,877,169.00	2,215,738.00	2,421,900.00	2,421,900.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,813,455.00	5,264,776.00	6,115,462.00	6,467,400.00	6,467,400.00
GRAND TOTAL EXPENDITURES	5,813,455.00	5,264,776.00	6,115,462.00	6,467,400.00	6,467,400.00

DETAIL OF EXPENDITURES

1. SHERIFF'S DEPT. SALARIES					
Sheriff's Salary	66,121.00	66,272.00	64,921.00	72,500.00	72,500.00
Deputies/Clerks Salaries	1,242,365.00	1,199,224.00	1,263,328.00	1,492,500.00	1,492,500.00
OT/Vacation/Holiday Pay	40,057.00	33,474.00	40,000.00	40,000.00	40,000.00
Guard Duty	1,775.00	1,214.00	2,000.00	2,000.00	2,000.00
Uniform Allowance	32,262.00	29,725.00	32,000.00	33,000.00	33,000.00
Other Salary	39,874.00	51,167.00	40,000.00	40,000.00	40,000.00
Total	1,422,454.00	1,381,076.00	1,442,249.00	1,680,000.00	1,680,000.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. SHERIFF'S DEPT. BENEFITS					
FICA Employer Share	84,483.00	82,308.00	85,000.00	93,000.00	93,000.00
Insurance-County Share	283,217.00	246,196.00	285,000.00	266,000.00	266,000.00
LAGERS-County Share	110,765.00	109,115.00	112,000.00	110,000.00	110,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	19,758.00	19,250.00	20,000.00	22,000.00	22,000.00
Workers' Compensation	37,007.00	42,311.00	42,000.00	45,000.00	45,000.00
Health Insurance Reimb	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	2,180.00	2,047.00	2,300.00	2,500.00	2,500.00
CERF-County Share	11,536.00	9,734.00	12,000.00	14,500.00	14,500.00
Payroll Deducts Offsetting Exp.	3,107.00	-1,793.00	0.00	0.00	0.00
Payroll Tax Offsetting Exp.	0.00	-41.00	0.00	0.00	0.00
Aggregate Accom. Repayment	0.00	0.00	20,000.00	0.00	0.00
Total	552,053.00	509,127.00	578,300.00	553,000.00	553,000.00
3. SHERIFF'S DEPT OP & SVCS					
Supplies & Materials	12,494.00	12,655.00	17,000.00	17,000.00	17,000.00
Phone	14,498.00	4,785.00	15,000.00	13,000.00	13,000.00
Postage	2,499.00	1,789.00	2,500.00	2,500.00	2,500.00
Computer/Soft/Int Licenses	215,250.00	76,730.00	85,000.00	85,000.00	85,000.00
Equipment Leases	10,100.00	11,314.00	11,000.00	11,000.00	11,000.00
Dues & Subscriptions	1,188.00	1,171.00	1,200.00	1,200.00	1,200.00
Insurance & Bonds	28,876.00	33,777.00	29,000.00	32,000.00	32,000.00
Travel & Meetings	46.00	237.00	200.00	200.00	200.00
Training Expense	10,417.00	5,219.00	15,000.00	17,000.00	17,000.00
Drug Testing/Immunizations	1,136.00	1,704.00	1,500.00	1,600.00	1,600.00
Legal Ads & Publications	0.00	69.00	500.00	500.00	500.00
Program Expense	3,243.00	369.00	5,000.00	5,000.00	5,000.00
Total	299,747.00	149,819.00	182,900.00	186,000.00	186,000.00
4. SHERIFF'S DEPT. MAIN & IMP					
Fuel	78,056.00	58,366.00	100,000.00	100,000.00	100,000.00
Equipment Rep & Maint	22,897.00	25,821.00	35,000.00	35,000.00	35,000.00
Vehicle Repair & Maint	36,685.00	30,030.00	40,000.00	40,000.00	40,000.00
Employee Uniforms	373.00	456.00	800.00	800.00	800.00
SHERIFF'S DEPT. MAIN & IMP					
Property Acquisition	0.00	169,377.00	0.00	0.00	0.00
Equipment Purchase	40,494.00	21,448.00	45,000.00	78,000.00	78,000.00
Lease Purchases	0.00	0.00	8,000.00	2,000.00	2,000.00
Vehicle Purchases	103,431.00	0.00	109,275.00	75,000.00	75,000.00
Computer Equipment	16,348.00	3,839.00	15,000.00	15,000.00	15,000.00
Total	298,284.00	309,337.00	353,075.00	345,800.00	345,800.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
5. SHERIFF'S DEPT. OTHER					
Miscellaneous Expenses	4,230.00	1,739.00	500.00	1,000.00	1,000.00
TIF Reimbursement	143,708.00	110,094.00	145,000.00	145,000.00	145,000.00
Utilities & Propane	218,046.00	168,421.00	240,000.00	240,000.00	240,000.00
Janitor Supplies	5,254.00	4,084.00	10,000.00	10,000.00	10,000.00
Cable Service	6,828.00	8,256.00	7,000.00	8,000.00	8,000.00
Attorney Fees	12,114.00	21,915.00	25,000.00	25,000.00	25,000.00
Insurance & Bonds	190,780.00	174,929.00	210,000.00	210,000.00	210,000.00
Legal Ads & Publications	40.00	0.00	50.00	50.00	50.00
Health Insurance Admin.	150.00	0.00	150.00	150.00	150.00
Building & Grounds Maint.	61,143.00	78,496.00	85,000.00	92,500.00	92,500.00
Total	642,293.00	567,934.00	722,700.00	731,700.00	731,700.00
6. JAIL SALARIES					
Jail Administrator Salary	36,335.00	42,720.00	42,400.00	46,500.00	46,500.00
Jailers/Clerks/Trans/Maint Sal	1,178,125.00	1,197,355.00	1,442,038.00	1,500,000.00	1,500,000.00
OT/Vacation/Holiday Pay	27,589.00	45,238.00	40,000.00	40,000.00	40,000.00
Guard Duty	0.00	134.00	600.00	600.00	600.00
Other Salary	3,850.00	3,990.00	4,200.00	4,200.00	4,200.00
Uniform Allowance				14,000.00	14,000.00
Debt Service Transfer	0.00	0.00	0.00	0.00	0.00
Other Transfers	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Loan Repayment	0.00	0.00	0.00	0.00	0.00
Total	1,270,899.00	1,314,437.00	1,554,238.00	1,630,300.00	1,630,300.00
7. JAIL BENEFITS					
FICA Employer Share	74,447.00	77,500.00	89,500.00	85,000.00	85,000.00
Insurance-County Share	264,595.00	213,455.00	307,000.00	270,000.00	270,000.00
LAGERS-County Share	71,442.00	79,957.00	100,000.00	90,000.00	90,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	17,411.00	18,125.00	21,000.00	21,000.00	21,000.00
Workers' Compensation	32,059.00	42,786.00	40,000.00	40,000.00	40,000.00
Insurance Reimb	0.00	698.00	0.00	0.00	0.00
Life Insurance Employer	2,218.00	2,318.00	3,000.00	3,000.00	3,000.00
CERF-County Share	11,665.00	10,475.00	15,000.00	15,000.00	15,000.00
Aggregate Accom. Repayment	0.00	0.00	20,000.00	0.00	0.00
Total	473,837.00	445,314.00	595,500.00	524,000.00	524,000.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Sales Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
8. JAIL DEPT. OP & SVCS					
Supplies & Materials	7,486.00	9,947.00	10,000.00	10,000.00	10,000.00
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	490.00	283.00	500.00	500.00	500.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	49.00	0.00	50.00	50.00	50.00
Insurance & Bonds	4,492.00	4,329.00	4,500.00	4,500.00	4,500.00
Travel & Meetings	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	5,000.00	5,000.00
Drug Testing/Immunizations	234.00	224.00	250.00	250.00	250.00
Legal Ads & Publications	0.00	0.00	0.00	0.00	0.00
Total	12,751.00	14,783.00	15,300.00	20,300.00	20,300.00
9. JAIL, Cont'd					
Fuel	22,835.00	9,963.00	30,000.00	30,000.00	30,000.00
Equipment Repair & Maint	1,831.00	10,427.00	10,000.00	10,000.00	10,000.00
Vehicle Repair & Maint	311.00	385.00	2,000.00	2,000.00	2,000.00
Employee Uniforms	7,999.00	2,747.00	10,000.00	8,000.00	8,000.00
Equipment Purchase	1,779.00	745.00	5,000.00	119,000.00	119,000.00
Lease Purchases	1,081.00	788.00	1,100.00	1,100.00	1,100.00
Vehicle Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Old [1972] Jail Renovation	232,158.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	15.00	21.00	0.00	0.00	0.00
Employee Theft Restitution	0.00	0.00	0.00	0.00	0.00
Total	268,009.00	25,076.00	58,100.00	170,100.00	170,100.00
10. JAIL PRISONER/TRIAL/COURT					
Guard Duty Non-Employee	0.00	299.00	0.00	0.00	0.00
Jury Meals & Lodging	0.00	0.00	20,000.00	20,000.00	20,000.00
Prisoner Transport Expense	9,736.00	8,475.00	10,000.00	10,000.00	10,000.00
Inmate Indigent Expense	48.00	146.00	100.00	200.00	200.00
Food-Jail	294,208.00	267,325.00	303,000.00	300,000.00	300,000.00
Medication-Jail	10,866.00	183.00	10,000.00	10,000.00	10,000.00
Doctor/Dentist-Jail	199,046.00	199,960.00	205,000.00	205,000.00	205,000.00
Board Prisoner Supplies	0.00	0.00	0.00	0.00	0.00
Board Prisoners Other Facilities	10,433.00	5,265.00	15,000.00	15,000.00	15,000.00
Laundry/Cleaning Expense-Jail	0.00	0.00	0.00	0.00	0.00
Crim. Cost Reimb/Pris. Med Supp.	0.00	0.00	0.00	0.00	0.00
On Site Commissary Items	48,791.00	66,220.00	50,000.00	66,000.00	66,000.00
Total	573,128.00	547,873.00	613,100.00	626,200.00	626,200.00

PHELPS COUNTY
 2021 BUDGET
 Inmate Prisoner Detention Security Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	180,189.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	180,189.00
3. Estimated revenues for 2021	67,650.00
4. Subtotal	247,839.00
5. Deduct appropriations for 2021	52,200.00
6. Estimated ending cash balance, December 31, 2021	195,639.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	195,639.00

CASH RECONCILIATION

Cash Available 12-31-2019	147,548.00
Revenues - 2020	71,368.00
Expenditures - 2020	38,727.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	180,189.00

PHELPS COUNTY
 2021 BUDGET
 Inmate Prisoner Detention Security Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff's Fees	27,773.00	22,028.00	23,000.00
Total	27,773.00	22,028.00	23,000.00

PHELPS COUNTY
 2021 BUDGET
 Inmate Prisoner Detention Security Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	44,276.00	34,527.00	38,000.00	48,000.00	48,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,780.00	4,200.00	4,200.00	4,200.00	4,200.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	48,056.00	38,727.00	42,200.00	52,200.00	52,200.00
GRAND TOTAL EXPENDITURES	48,056.00	38,727.00	42,200.00	52,200.00	52,200.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Phone	0.00	0.00	0.00	0.00	0.00
Program Expense	3,299.00	1,537.00	5,000.00	5,000.00	5,000.00
Equipment Repair & Maint	17,918.00	0.00	0.00	0.00	0.00
Board Prisoner Supplies	19,335.00	25,049.00	25,000.00	30,000.00	30,000.00
Laundry/Cleaning Expense-Jail	3,724.00	7,941.00	8,000.00	13,000.00	13,000.00
Total	44,276.00	34,527.00	38,000.00	48,000.00	48,000.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Building Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		<u>358,217.00</u>
(a) Less outstanding warrants		<u> </u>
2. Net cash available, December 31, 2020		<u>358,217.00</u>
3. Estimated revenues for 2021		<u>29,348.00</u>
4. Subtotal		<u>387,565.00</u>
5. Deduct appropriations for 2021		<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>357,565.00</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>357,565.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>328,869.00</u>
Revenues - 2020	<u>29,348.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>358,217.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Building Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Law Enforcement Building Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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				30,000.00	30,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	30,000.00	30,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	30,000.00	30,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Equipment Repair & Maint	0.00	0.00	0.00	30,000.00	30,000.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	30,000.00	30,000.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Restitution Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	67,600.00
4. Subtotal	67,600.00
5. Deduct appropriations for 2021	55,000.00
6. Estimated ending cash balance, December 31, 2021	12,600.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	12,600.00

CASH RECONCILIATION

Cash Available 12-31-2019	21,114.00
Revenues - 2020	67,606.00
Expenditures - 2020	88,720.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	0.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Restitution Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Law Enforcement Restitution Fees	85,474.00	67,504.00	67,500.00
Total	85,474.00	67,504.00	67,500.00

PHELPS COUNTY
 2021 BUDGET
 Law Enforcement Restitution Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	80,000.00	88,720.00	90,000.00	55,000.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	80,000.00	88,720.00	90,000.00	55,000.00

GRAND TOTAL EXPENDITURES	80,000.00	88,720.00	90,000.00	55,000.00	55,000.00
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DETAIL OF EXPENDITURES

1. FUND EXPENSES: TRANSFERS

PA Reimb Sal/Benefits	50,000.00	53,527.00	55,000.00	55,000.00	55,000.00
Coroner Reimb Expenses	0.00	0.00	0.00	0.00	0.00
Sheriff Reimb Sal/Benefits	30,000.00	35,193.00	35,000.00	0.00	0.00

Total	80,000.00	88,720.00	90,000.00	55,000.00	55,000.00
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PHELPS COUNTY
 2021 BUDGET
 PA Drug Enforcement Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		125,128.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2020		125,128.00
3. Estimated revenues for 2021		11,500.00
4. Subtotal		136,628.00
5. Deduct appropriations for 2021		74,500.00
6. Estimated ending cash balance, December 31, 2021		62,128.00
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)		62,128.00

CASH RECONCILIATION

Cash Available 12-31-2019	223,959.00
Revenues - 2020	10,069.00
Expenditures - 2020	108,900.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2020	125,128.00

PHELPS COUNTY
 2021 BUDGET
 PA Drug Enforcement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Forfeiture Reimbursements	31,222.00	6,507.00	10,000.00
Total	31,222.00	6,507.00	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 PA Drug Enforcement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	103,626.00	108,900.00	93,300.00	74,500.00	74,500.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	0.00	0.00	0.00		
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	103,626.00	108,900.00	93,300.00	74,500.00	74,500.00
GRAND TOTAL EXPENDITURES	103,626.00	108,900.00	93,300.00	74,500.00	74,500.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	8,993.00	6,146.00	8,000.00	5,000.00	5,000.00
Computer Soft/Int/Licenses	4,561.00	20,240.00	8,500.00	5,000.00	5,000.00
Equipment Leases	1,928.00	490.00	1,000.00	500.00	500.00
Dues & Subscriptions	27,197.00	18,064.00	12,500.00	18,000.00	18,000.00
Travel & Meetings	0.00	3,700.00	300.00	500.00	500.00
Training Expense	10,142.00	5,338.00	15,000.00	5,000.00	5,000.00
Contract Labor	4,362.00	4,800.00	5,000.00	5,000.00	5,000.00
Program Expense	3,717.00	0.00	5,000.00	5,000.00	5,000.00
Equipment Repair & Maint	25,602.00	20,100.00	25,000.00	18,000.00	18,000.00
Equipment Purchase	1,346.00	26,948.00	5,000.00	5,000.00	5,000.00
Lease Purchases	0.00	0.00	0.00	0.00	0.00
Computer Equipment	10,221.00	21.00	5,000.00	5,000.00	5,000.00
Total	98,069.00	105,847.00	90,300.00	72,000.00	72,000.00

PHELPS COUNTY
 2021 BUDGET
 PA Training Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>30,490.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>30,490.00</u>
3. Estimated revenues for 2021	<u>5,000.00</u>
4. Subtotal	<u>35,490.00</u>
5. Deduct appropriations for 2021	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>30,490.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>30,490.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>21,096.00</u>
Revenues - 2020	<u>9,394.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>30,490.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 PA Training Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
PA Fees	4,648.00	9,394.00	5,000.00
Total	4,648.00	9,394.00	5,000.00

PHELPS COUNTY
 2021 BUDGET
 PA Training Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	4,648.00	9,394.00	5,000.00

PHELPS COUNTY
 2021 BUDGET
 PA Training Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	2,000.00	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	2,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,000.00	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	500.00	2,500.00	2,500.00
Training Expense	0.00	0.00	1,500.00	2,500.00	2,500.00
Total	0.00	0.00	2,000.00	5,000.00	5,000.00

PHELPS COUNTY
 2021 BUDGET
 PA Delinquent Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	55.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	55.00
3. Estimated revenues for 2021	0.00
4. Subtotal	55.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	55.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	55.00

CASH RECONCILIATION

Cash Available 12-31-2019	55.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	55.00

PHELPS COUNTY
 2021 BUDGET
 PA Delinquent Tax Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State Contract Funds	0.00	0.00	
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 PA Delinquent Tax Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	33,406.00	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	33,406.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	33,406.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Computer Soft/Int/Licenses	0.00	0.00	0.00	0.00	0.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Contact Labor	10,359.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	23,047.00	0.00	0.00	0.00	0.00
Total	33,406.00	0.00	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 PA Administrative Handling Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	966.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	966.00
3. Estimated revenues for 2021	8,670.00
4. Subtotal	9,636.00
5. Deduct appropriations for 2021	7,200.00
6. Estimated ending cash balance, December 31, 2021	2,436.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	2,436.00

CASH RECONCILIATION

Cash Available 12-31-2019	7,089.00
Revenues - 2020	7,786.00
Expenditures - 2020	13,909.00
Adjustments:	
Change in outstanding warrants	
Other	0.00
Total	0.00
Cash Available 12-31-2020	966.00

PHELPS COUNTY
 2021 BUDGET
 PA Administrative Handling Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney's Fees	8,962.00	7,258.00	8,000.00
Prosecuting Attorney's MOPS Fees	789.00	499.00	650.00
Total	9,751.00	7,757.00	8,650.00

PHELPS COUNTY
 2021 BUDGET
 PA Administrative Handling Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits		202.00	0.00		
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	28,167.00	3,707.00	0.00	0.00	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out		10,000.00	15,000.00	7,200.00	7,200.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	28,167.00	13,909.00	15,000.00	7,200.00	7,200.00
GRAND TOTAL EXPENDITURES	28,167.00	13,909.00	15,000.00	7,200.00	7,200.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Other Salary	15,000.00	625.00	0.00	0.00	0.00
FICA Employer Share	907.00	38.00	0.00	0.00	0.00
Insurance-County Share	2,841.00	106.00	0.00	0.00	0.00
LAGERS-County Share	960.00	42.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	212.00	9.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Life Insurance Employer	17.00	1.00	0.00	0.00	0.00
Payroll Liab. Clearing Account	0.00	0.00	0.00	0.00	0.00
CERF-County Share	150.00	6.00	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
Total	20,087.00	827.00	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 Shelter Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		<u>3,677.00</u>
(a) Less outstanding warrants		<u> </u>
2. Net cash available, December 31, 2020		<u>3,677.00</u>
3. Estimated revenues for 2021		<u>12,002.00</u>
4. Subtotal		<u>15,679.00</u>
5. Deduct appropriations for 2021		<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>3,679.00</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>3,679.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>3,042.00</u>
Revenues - 2020	<u>11,183.00</u>
Expenditures - 2020	<u>10,547.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2020	<u><u>3,677.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Shelter Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Shelter Fund Fees	12,972.00	11,180.00	12,000.00
Total	12,972.00	11,180.00	12,000.00

PHELPS COUNTY
 2021 BUDGET
 Shelter Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	13,318.00	10,547.00	12,000.00	12,000.00
Total	13,318.00	10,547.00	12,000.00	12,000.00
GRAND TOTAL EXPENDITURES	13,318.00	10,547.00	12,000.00	12,000.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Program Expense	13,318.00	10,547.00	12,000.00	12,000.00	12,000.00
Total	13,318.00	10,547.00	12,000.00	12,000.00	12,000.00

PHELPS COUNTY
 2021 BUDGET
 Recorder User Fee Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	15,987.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	15,987.00
3. Estimated revenues for 2021	20,797.00
4. Subtotal	36,784.00
5. Deduct appropriations for 2021	17,600.00
6. Estimated ending cash balance, December 31, 2021	19,184.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	19,184.00

CASH RECONCILIATION

Cash Available 12-31-2019	16,727.00
Revenues - 2020	23,259.00
Expenditures - 2020	24,000.00
Adjustments:	
Change in outstanding warrants	
Other	1.00
Total	1.00
Cash Available 12-31-2020	15,987.00

PHELPS COUNTY
 2021 BUDGET
 Recorder User Fee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder's User Tech Fees	6,955.00	8,491.00	7,700.00
Recorder's User Fees	11,905.00	14,659.00	13,000.00
Non-Standard Document Fees	0.00	0.00	0.00
Total	18,860.00	23,150.00	20,700.00

PHELPS COUNTY
 2021 BUDGET
 Recorder User Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	27,265.00	24,000.00	29,200.00	17,600.00	17,600.00
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	27,265.00	24,000.00	29,200.00	17,600.00	17,600.00
GRAND TOTAL EXPENDITURES	27,265.00	24,000.00	29,200.00	17,600.00	17,600.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	0.00	0.00	0.00	0.00	0.00
Microfilm Expense	0.00	0.00	0.00	0.00	0.00
Scan/Softw/Storage Recorder	2,000.00	12,400.00	12,400.00	12,400.00	12,400.00
Computer Soft/Int/Licenses	5,200.00	0.00	5,200.00	5,200.00	5,200.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00
Program Expense	20,000.00	11,600.00	11,600.00	0.00	0.00
Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00	0.00	0.00
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	65.00	0.00	0.00	0.00	0.00
Total	27,265.00	24,000.00	29,200.00	17,600.00	17,600.00

PHELPS COUNTY
 2021 BUDGET
 Senior Companions Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	581.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	581.00
3. Estimated revenues for 2021	384,149.00
4. Subtotal	384,730.00
5. Deduct appropriations for 2021	384,149.00
6. Estimated ending cash balance, December 31, 2021	581.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	581.00

CASH RECONCILIATION

Cash Available 12-31-2019	302.00
Revenues - 2020	371,230.00
Expenditures - 2020	370,951.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	581.00

PHELPS COUNTY
 2021 BUDGET
 Senior Companions Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Senior Companions Grant	347,560.00	371,230.00	384,149.00
Total	347,560.00	371,230.00	384,149.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 Senior Companions Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	23,948.00	23,299.00	23,391.00	24,669.00	24,669.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	323,513.00	347,652.00	333,000.00	359,480.00	359,480.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	347,461.00	370,951.00	356,391.00	384,149.00	384,149.00
GRAND TOTAL EXPENDITURES	347,461.00	370,951.00	356,391.00	384,149.00	384,149.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Salary for Staff	78,246.00	94,285.00	85,000.00	99,000.00	99,000.00
OT/Vaca/Holiday Pay	3,760.00	0.00	0.00	0.00	0.00
FICA Employer Share	4,968.00	5,753.00	5,200.00	6,098.00	6,098.00
Insurance-County Share	13,434.00	10,205.00	10,205.00	10,300.00	10,300.00
LAGERS-County Share	3,554.00	5,077.00	5,000.00	5,500.00	5,500.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Medicare-County Share	1,162.00	1,345.00	1,200.00	1,435.00	1,435.00
Worker's Compensation	212.00	191.00	204.00	204.00	204.00
Life Insurance-Employer	104.00	109.00	132.00	132.00	132.00
Payroll Liability Clearing Acc't	0.00	0.00	0.00	0.00	0.00
CERF-County Share	514.00	747.00	1,450.00	1,000.00	1,000.00
Payroll Deduct Offsetting Exp.	-95.00	-128.00	0.00	0.00	0.00
Total	105,859.00	117,584.00	108,391.00	123,669.00	123,669.00

PHELPS COUNTY
 2021 BUDGET
 Collector Tax Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>89,086.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>89,086.00</u>
3. Estimated revenues for 2021	<u>52,500.00</u>
4. Subtotal	<u>141,586.00</u>
5. Deduct appropriations for 2021	<u>73,977.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>67,609.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>67,609.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>88,998.00</u>
Revenues - 2020	<u>52,813.00</u>
Expenditures - 2020	<u>52,724.00</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-1.00</u>
Total	<u>-1.00</u>
Cash Available 12-31-2020	<u><u>89,086.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Collector Tax Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
2% Back & Delinquent Tax W/H	52,651.00	52,422.00	52,000.00
Total	52,651.00	52,422.00	52,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 Collector Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	36,741.00	52,724.00	54,000.00	58,977.00	58,977.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out				15,000.00	15,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	36,741.00	52,724.00	54,000.00	73,977.00	73,977.00
GRAND TOTAL EXPENDITURES	36,741.00	52,724.00	54,000.00	73,977.00	73,977.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Supplies & Materials	4,630.00	16,177.00	4,600.00	15,677.00	15,677.00
Postage	696.00	0.00	0.00	0.00	0.00
Cable Service	785.00	785.00	800.00	800.00	800.00
Computer Soft/Int/Licenses	21,048.00	22,411.00	22,000.00	22,500.00	22,500.00
Equipment Leases	894.00	1,287.00	4,000.00	1,500.00	1,500.00
Attorney Fees	458.00	0.00	600.00	1,000.00	1,000.00
Travel & Meetings	667.00	2,274.00	6,500.00	3,000.00	3,000.00
Training Expense	975.00	1,987.00	2,000.00	1,500.00	1,500.00
Contract Labor	0.00	0.00	1,000.00	500.00	500.00
Equipment Repair & Maint	846.00	0.00	1,000.00	500.00	500.00
Equipment Purchase	1,680.00	5,399.00	2,000.00	3,000.00	3,000.00
Lease Purchases	420.00	0.00	500.00	0.00	0.00
Total	33,099.00	50,320.00	45,000.00	49,977.00	49,977.00

PHELPS COUNTY
 2021 BUDGET
 Public Facilities Authority Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		667,300.00
(a) Less outstanding warrants		<u> </u>
2. Net cash available, December 31, 2020		<u>667,300.00</u>
3. Estimated revenues for 2021		<u>9,332.00</u>
4. Subtotal		<u>676,632.00</u>
5. Deduct appropriations for 2021		<u>39,182.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>637,450.00</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>637,450.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019		665,920.00
Revenues - 2020		<u>9,332.00</u>
Expenditures - 2020		<u>7,953.00</u>
Adjustments:		
Change in outstanding warrants		
Other		<u>1.00</u>
Total		<u>1.00</u>
Cash Available 12-31-2020		<u><u>667,300.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Jay White Estate Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		216,960.00
(a) Less outstanding warrants		_____
2. Net cash available, December 31, 2020		<u>216,960.00</u>
3. Estimated revenues for 2021		<u>3,870.00</u>
4. Subtotal		<u>220,830.00</u>
5. Deduct appropriations for 2021		<u>3,870.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>216,960.00</u>
7. Other Net Resources Available		_____
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>216,960.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019		215,942.00
Revenues - 2020		<u>3,870.00</u>
Expenditures - 2020		<u>2,852.00</u>
Adjustments:		
Change in outstanding warrants		_____
Other		_____
Total		<u>0.00</u>
Cash Available 12-31-2020		<u><u>216,960.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Public Facilities Authority Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Public Facilities Authority Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	0.00	0.00	29,850.00	29,850.00	29,850.00
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	6,380.00	7,953.00	7,953.00	9,332.00	9,332.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,380.00	7,953.00	37,803.00	39,182.00	39,182.00
GRAND TOTAL EXPENDITURES	6,380.00	7,953.00	37,803.00	39,182.00	39,182.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Equipment Repair & Maintenance	0.00	0.00	29,850.00	29,850.00	29,850.00
Transfer of Interest to Co Rev	6,380.00	7,953.00	7,953.00	9,332.00	9,332.00
Total	6,380.00	7,953.00	37,803.00	39,182.00	39,182.00

PHELPS COUNTY
 2021 BUDGET
 Jay White Estate Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 Jay White Estate Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	2,387.00	2,852.00	2,852.00	3,870.00	3,870.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,387.00	2,852.00	2,852.00	3,870.00	3,870.00
GRAND TOTAL EXPENDITURES	2,387.00	2,852.00	2,852.00	3,870.00	3,870.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES					
Transfer Interest Co Rev	2,387.00	2,852.00	2,852.00	3,870.00	3,870.00
Total	2,387.00	2,852.00	2,852.00	3,870.00	3,870.00

PHELPS COUNTY
 2021 BUDGET
 Developmentally Disabled Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020		818,094.00
(a) Less outstanding warrants		<u> </u>
2. Net cash available, December 31, 2020		<u>818,094.00</u>
3. Estimated revenues for 2021		<u>463,380.00</u>
4. Subtotal		<u>1,281,474.00</u>
5. Deduct appropriations for 2021		<u>340,040.00</u>
6. Estimated ending cash balance, December 31, 2021		<u>941,434.00</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)		<u><u>941,434.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	665,012.00
Revenues - 2020	<u>496,060.00</u>
Expenditures - 2020	<u>342,978.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>818,094.00</u></u>

PHELPS COUNTY
 2021 BUDGET
 Developmentally Disabled Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			112,772.00
2020 Property taxes		121,248.00	322,708.00
2019 Property taxes	382,764.00	356,878.00	10,000.00
Replacement tax on subclass 3 property	10,666.00	13,626.00	13,500.00
Total	393,430.00	491,752.00	458,980.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	655.00	284.00	300.00
PILT Revenue (Mo. Dept. of Conservation)	0.00	104.00	100.00
Miscellaneous Reimb	0.00	0.00	0.00
Rolla Housing PILT	0.00	670.00	500.00
Total	655.00	1,058.00	900.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 Developmentally Disabled Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	317,273.00	342,978.00	403,601.00	340,040.00	340,040.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	317,273.00	342,978.00	403,601.00	340,040.00	340,040.00
GRAND TOTAL EXPENDITURES	317,273.00	342,978.00	403,601.00	340,040.00	340,040.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Dues & Subscriptions	0.00		0.00	0.00	0.00
Travel & Meetings	0.00		0.00	0.00	0.00
Training Expense	0.00		0.00	0.00	0.00
Legal Ads & Publications	94.00	113.00	100.00	120.00	120.00
Program Expense	317,179.00	342,865.00	403,501.00	339,920.00	339,920.00
Case Management Expense	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Total	317,273.00	342,978.00	403,601.00	340,040.00	340,040.00

PHELPS COUNTY
 2021 BUDGET
 CDBG Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	19,956.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	19,956.00
3. Estimated revenues for 2021	0.00
4. Subtotal	19,956.00
5. Deduct appropriations for 2021	19,956.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	70,483.00
Revenues - 2020	364,203.00
Expenditures - 2020	414,730.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	19,956.00

PHELPS COUNTY
 2021 BUDGET
 CDBG Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Community Development Block Grants			
CDBG PWSD #1	0.00	0.00	0.00
CDBG Rolla Area Sheltered Workshop	0.00	0.00	0.00
CDBG Northwe Outer Road	0.00	0.00	0.00
CDBG FMA Match FR-2018-05	9,474.00	0.00	
CDBG HMGP Match, FR-2018-15	63,040.00	40,943.00	
CDBG St. James Caring Center	20,850.00	323,260.00	0.00
Total	93,364.00	364,203.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 CDBG Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	22,881.00	414,730.00	429,243.00	19,956.00
Total	22,881.00	414,730.00	429,243.00	19,956.00

GRAND TOTAL EXPENDITURES 22,881.00 414,730.00 429,243.00 19,956.00 19,956.00

DETAIL OF EXPENDITURES

1. CDBG FUND EXPENSES

CDBG PWSD #1	0.00	0.00	0.00		
CDBG Rolla Sheltered Workshop	0.00	0.00	0.00		
CDBG Northwe Outer Road	0.00	0.00	0.00		
CDBG FMA Match, FR-2018-05	725.00	0.00	9,749.00		
CDBG HMGP Match, FR-2018-15	1,306.00	91,470.00	96,234.00		
CDBG, St. James Caring Center	20,850.00	323,260.00	323,260.00		
Flood Buyout Closing Expenses				19,956.00	19,956.00
Total	22,881.00	414,730.00	429,243.00	19,956.00	19,956.00

PHELPS COUNTY
 2021 BUDGET
 FEMA Grant Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	0.00
Revenues - 2020	195,805.00
Expenditures - 2020	195,805.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	0.00

0

PHELPS COUNTY
 2021 BUDGET
 FEMA Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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			
HMGP, DR-4317, Jerome Siren Project	12,486.00	0.00	0.00
HMGP, DR-4317, Flood Buyout	58,239.00	178,554.00	0.00
FMA, FEMA Flood Guyout	0.00	17,251.00	0.00
Total	70,725.00	195,805.00	0.00
4. CHARGES FOR SERVICES			
	0.00		
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 FEMA Grant Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 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	70,725.00	195,805.00	0.00

PHELPS COUNTY
 2021 BUDGET
 FEMA Grant Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	70,725.00	195,805.00	265,000.00		
Total	70,725.00	195,805.00	265,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	70,725.00	195,805.00	265,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

HMGP, DR-4317-MO Jerome Siren	12,486.00	0.00	0.00	0.00	0.00
HMGP, DR-4317-MO, Flood Buy	58,239.00	178,554.00	245,000.00	0.00	0.00
FMA, FEMA Flood Buyout	0.00	17,251.00	20,000.00	0.00	0.00
Total	70,725.00	195,805.00	265,000.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 COVID-19 Relief Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	657,253.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	657,253.00
3. Estimated revenues for 2021	300.00
4. Subtotal	657,553.00
5. Deduct appropriations for 2021	657,553.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	0.00
Revenues - 2020	5,232,351.00
Expenditures - 2020	4,575,098.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2020	657,253.00

PHELPS COUNTY
 2021 BUDGET
 COVID-19 Relief Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Covid-19 Government Stimulus		5,229,302.00	0.00
Total	0.00	5,229,302.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PHELPS COUNTY
 2021 BUDGET
 COVID-19 Relief Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME		3,049.00	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	0.00	5,232,351.00	300.00

PHELPS COUNTY
 2021 BUDGET
 COVID-19 Relief Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		4,575,098.00		657,553.00	657,553.00
Total	0.00	4,575,098.00	0.00	657,553.00	657,553.00
GRAND TOTAL EXPENDITURES	0.00	4,575,098.00	0.00	657,553.00	657,553.00

DETAIL OF EXPENDITURES

1. FUND EXPENSES

Program Expense Covid-19		4,547,781.00	0.00	615,888.00	615,888.00
Admin. Fee Covid-19		27,317.00	0.00	32,415.00	32,415.00
Single Audit Expenses				9,250.00	9,250.00
Total	0.00	4,575,098.00	0.00	657,553.00	657,553.00

PHELPS COUNTY
 2021 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

Time Payment Fees

RECEIVED

JAN 28 REC'D

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

PAMELA K. GROW
 Phelps County Clerk
 Rolla, MO 65401

I, (We) Sue Brown Circuit Clerk
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, 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, 2021 and ending December 31, 2021 and that said expenditures are authorized by law.

Sue Brown Circuit Clerk
 (Name) (Title of Officer of Agency)

Dated this 28th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Office Estimate 2021	County Commission Estimate 2021
Total Revenues	0.00	0.00	0.00	0.00

TP

PHELPS COUNTY
2021 BUDGET
30 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	<u>8143.23</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>8143.23</u> 0.00
3. Estimated revenues for 2021	<u>4000</u> 0.00
4. Subtotal	<u> </u> 0.00
5. Deduct appropriations for 2021	<u>2,000</u> 0.00
6. Estimated ending cash balance, December 31, 2021	<u>10,143.23</u> 0.00
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>10,143.23</u> <u> </u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2019	<u>9363.11</u>
Revenues - 2020	<u>3702.28</u>
Expenditures - 2020	<u>4922.16</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u> 0.00
Cash Available 12-31-2020	<u>8143.23</u> 0.00

PHELPS COUNTY
 2021 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

Treatment Court

RECEIVED

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

JAN 28 REC'D

I, (We) Sue Brown Circuit Clerk
 (Name) (Officer and/or Department)

PAMELA K. GROW
 Phelps County Clerk
 Rolla, MO 65401

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, 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, 2021 and ending December 31, 2021 and that said expenditures are authorized by law.

Sue Brown Circuit Clerk
 (Name) (Title of Officer of Agency)

Dated this 28th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Office Estimate 2021	County Commission Estimate 2021
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TR/C

PHELPS COUNTY
2021 BUDGET
30 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	<u>15,381.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u> 0.00</u>
3. Estimated revenues for 2021	<u>9,600 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2021	<u>2,500 0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>22,481.16</u> <u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>10,118.84</u>
Revenues - 2020	<u>6,591 0.00</u>
Expenditures - 2020	<u>1,328.68</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2020	<u>15,381.16</u> <u>0.00</u>

PHELPS COUNTY
 2021 BUDGET
 30 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

Garnishment

1. Cash Available, December 31, 2020	<u>34,286.19</u>	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2020	<u>34,286.19</u>	0.00
3. Estimated revenues for 2021	<u>6,000</u>	0.00
4. Subtotal	<u>40,286.19</u>	0.00
5. Deduct appropriations for 2021	<u>2,000</u>	0.00
6. Estimated ending cash balance, December 31, 2021	<u>38,286.19</u>	0.00
7. Other Net Resources Available		
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>38,286.19</u></u>	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	<u>31,433.80</u>	
Revenues - 2020	<u>5,320</u>	0.00
Expenditures - 2020	<u>24,677.61</u>	0.00
Adjustments:		
Change in outstanding warrants	<u>34,286.19</u>	
Other		
Total	<u>0.00</u>	0.00
Cash Available 12-31-2020	<u><u>34,286.19</u></u>	0.00

PHELPS, COUNTY
 2021 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

Law Library Fund

RECEIVED

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

JAN 28 REC'D

I, (We) Sue Brown Circuit Clerk
 (Name) (Officer and/or Department)

PAMELA K. GROW
 Phelps County Clerk
 Rolla, MO 65401

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, 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, 2021 and ending December 31, 2021 and that said expenditures are authorized by law.

Sue Brown Circuit Clerk
 (Name) (Title of Officer of Agency)

Dated this 28th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Office Estimate 2021	County Commission Estimate 2021
Total Revenues	0.00	0.00	0.00	0.00

Law Library

PHELPS COUNTY
2021 BUDGET
30 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	<u>35,120.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	25,000 0.00
3. Estimated revenues for 2021	<u>25,000</u> 0.00
4. Subtotal	<u> </u> 0.00
5. Deduct appropriations for 2021	<u>23,000</u> 0.00
6. Estimated ending cash balance, December 31, 2021	<u>35,120.09</u> 0.00
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>35,120.09</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2019	<u>57,735.00</u>
Revenues - 2020	<u>20,071.58</u> 0.00
Expenditures - 2020	<u>42,686.49</u> 0.00
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u> 0.00
Cash Available 12-31-2020	<u>35,120.09</u> 0.00

Interest Acct

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>20903.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>20903.29</u> 0.00
3. Estimated revenues for 2021	<u>2500.</u> 0.00
4. Subtotal	<u> </u> 0.00
5. Deduct appropriations for 2021	<u>3,000</u> 0.00
6. Estimated ending cash balance, December 31, 2021	<u> </u> 0.00
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u>20,403.29</u> 0.00

CASH RECONCILIATION

Cash Available 12-31-2019	<u>19,469.73</u>
Revenues - 2020	<u>2,791.17</u> 0.00
Expenditures - 2020	<u>1357.61</u> 0.00
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u> 0.00
Cash Available 12-31-2020	<u>20903.29</u> 0.00

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF Phelps)

I, Pamela K. Grow, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 28, 2021, as the same appears on record in my office, in
(date)

County Commission Record No. _____ at pages _____.

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

in Rolla, Missouri, this 28th day of January, 2021.

Pamela K. Grow
Clerk of the County Commission

