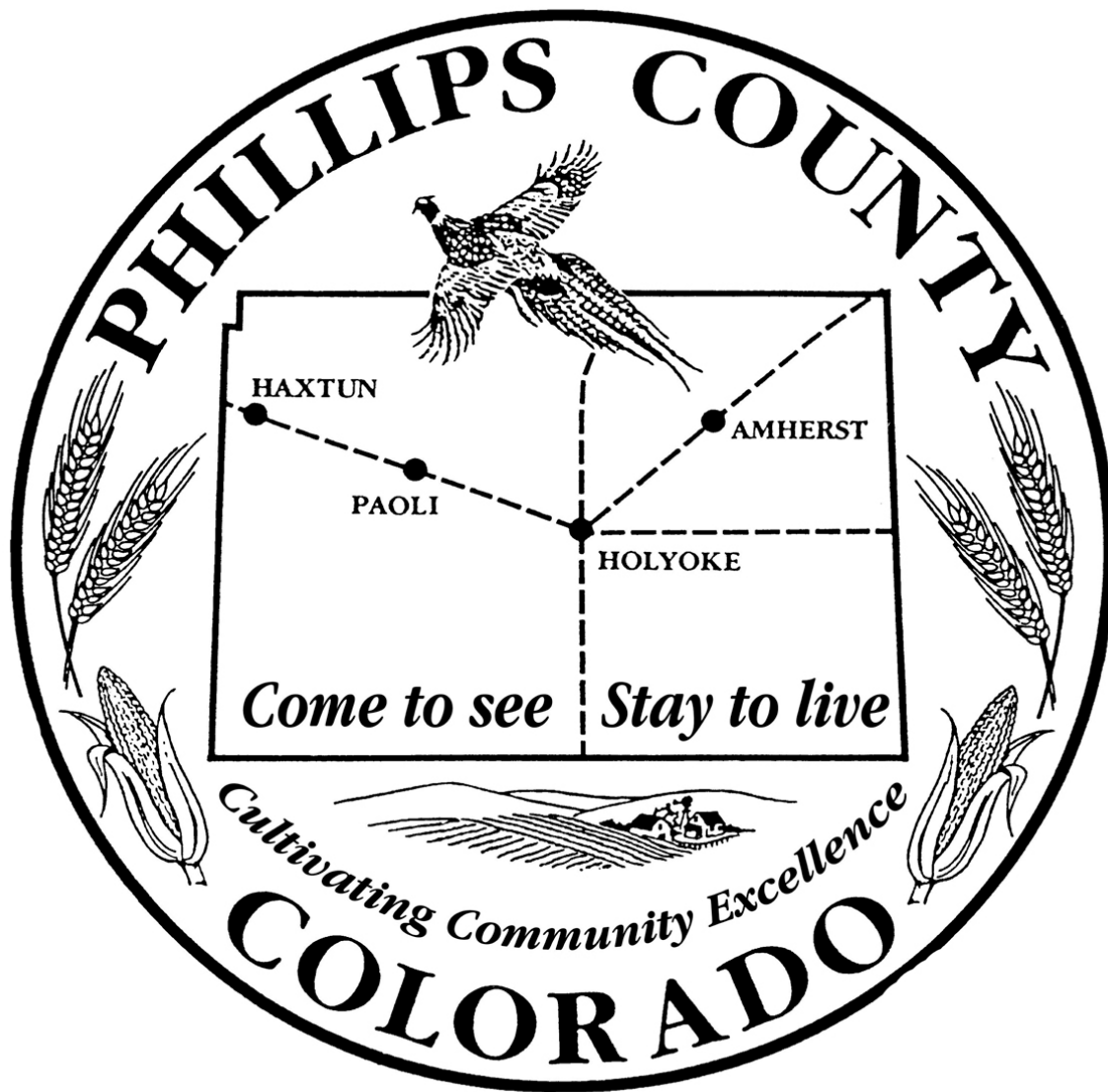


Phillips County Colorado

2021 Adopted Budget



Board of County Commissioners
221 South InterOcean Avenue
Holyoke, CO 80734
Phillipscounty.colorado.gov

**TABLE OF CONTENTS
2021 BUDGET
COLORADO**

**PHILLIPS COUNTY
HOLYOKE,**

PHILLIPS COUNTY (48007)

	<u>page</u>
2020 BUDGET MESSAGE.....	1
NOTICE OF BUDGET.....	6
RESOLUTION TO SET MILL LEVIES.....	8
RESOLUTION TO ADOPT BUDGET.....	10
RESOLUTION TO APPROPRIATE SUMS OF MONEY.....	13
RESOLUTION – 3% RESERVE.....	14
TABOR VOTE.....	15
CERTIFICATION OF TAX LEVIES.....	16
CERTIFICATION OF VALUE.....	17
FUND BALANCE SUMMARY.....	18
COMPARATIVE SUMMARY OF TAX REVENUE.....	19
LETTER OF BUDGET TRANSMITTAL.....	20
 <u>GENERAL FUND</u>	
SUMMARY.....	21
REVENUE.....	22
EXPENDITURES-DEPARTMENTS SUMMARY	26
COMMISSIONERS.....	27
COUNTY ATTORNEY.....	28
PLANNING & ZONING.....	29
ADMINISTRATION.....	30
OTHER ADMINISTRATIVE.....	31
CLERK & ELECTIONS.....	32
TREASURER.....	34
ASSESSOR.....	35
COUNTY MAINTENANCE.....	36-40
GENERAL MAINTENANCE.....	36
FAIRGROUNDS RELATED PROJECTS.....	37
EVENT CENTER.....	38
FAIRGROUNDS.....	39
PAVILION.....	40
COMPUTER.....	41
SPECIAL PROJECTS.....	42
PUBLIC TRUSTEE.....	43
SHERIFF.....	44
JAIL.....	45

CORONER.....	46
EMERGENCY MANAGER.....	47
COMMUNICATIONS.....	48
USEFUL PUBLIC SERVICE.....	49
VICTIMS ADVOCATE.....	50-52
VOCA.....	50
VALE.....	51
LOCAL VICTIMS ASSISTANCE.....	52
LANDFILL.....	53
WEED & PEST.....	55
REGIONAL ENTITIES.....	56-60
DISTRICT ATTORNEY.....	56
COUNTY FAIR.....	57
MUSEUM.....	58
CSU EXTENSION.....	59
HEALTH & REGIONAL.....	60
VETERANS SERVICE OFFICER.....	61
 <u>ROAD & BRIDGE</u>	
SUMMARY.....	62
REVENUE.....	63
EXPENDITURES.....	65
 <u>FUNDS 40-61</u>	
CONTINGENCY FUND.....	68
AMBULANCE REPLACEMENT FUND.....	69
CONSERVATION TRUST (LOTTERY).....	70
CAPITAL EXPENDITURE.....	71
SUMMARY.....	72
 <u>UNEMPLOYMENT FUND</u>	76
 <u>E911 TELEPHONE AUTHORITY</u>	77
 <u>ECONOMIC DEVELOPMENT FUND</u>	80
 <u>HUMAN SERVICES FUND</u>	82
 <u>LEASE-PURCHASE SUPPLEMENTAL SCHEDULE</u>	84

2021 PHILLIPS COUNTY BUDGET MESSAGE

The approved 2021 Phillips County Budget was prepared by the Phillips County Budget Officer under the direction of the Board of Phillips County Commissioners using guidelines specified by the Board and formally adopted on December 8, 2020. The 2021 is balanced; represents the County's financial plan for 2021; and is in conformance with Colorado law. As required by State statute, the major features in the budget are listed in this Budget Message.

Phillips County Assessed Value

The Phillips County net assessed value for the 2020 is \$98,041,740 which is a .2149% increase from the 2019 value. The 2021 County mill levy certified is:

<u>FUND</u>	<u>MILL LEVY</u>	<u>REVENUE</u>
General	21.45	2,102,995
Road and Bridge	4.23	414,717
Human Services	1.60	156,867
Capital Expenditure	1.00	98,042
Total levy	28.28	2,772,621

Net property tax generated in 2021 will be \$2,772,621

Personnel Expenses

The County transitioned Human Services employees from the State Merit System to the Phillips County Personnel System on November 1, 1999. Part of that transition saw the implementation of a pay and compensation plan, classifying jobs and setting grades and steps. The County implemented a pay and compensation plan for all employees on January 1, 2000.

For the 2021 budget year, the Board of County Commissioners did not approve a cost-of-living increase, rather the Commissioners approved a monthly increase of \$136 for full-time employees (.7846 per hour increase for hourly employees). The Commissioners are committed to reviewing salaries each year based on the current market and minimum wage requirements.

In 2021, the health insurance premium costs increased 4%. The County pays approximately \$780,608 per year in premiums of which the County provides 80% of employee health, dental, and vision coverage (65%-60% of employee plus one and family coverage) to all employees consistently working at least 37.5 per week. Employees working at least 24 hours per week are eligible to participate in health, vision, and dental coverage. The County offers five plans – PPO1000, PPO1500, PPO2000, HDHP2500 and HDHP2000. As an additional benefit, Phillips County reimburses the plan deductible for those participating in the HDHP2500 plan. Two current employees on other plans are grandfathered into the reimbursement program. This practice has proven to be a cost savings to the county and a benefit to its employees.

Budget Process

The 2021 budget was prepared in compliance with state statutes, generally accepted budgeting principles, funding agency requirements, and the budget priorities and directions of the Board of County Commissioners.

The County's budget anticipates the level of services to be provided, the cost of doing so, and the funds that will be available to provide these services. Budgeting decisions involve both elected officials and department heads to determine how the services will be provided.

The budget process in Phillips County begins in August with a budget preparation directive from the Budget Officer, outlining the overall goals and describes specific procedures to be followed as determined by the Board of County Commissioners. Budget requests are first reviewed by the Budget Officer to ensure that all necessary and complete information is supplied. The Board of County Commissioners then meet with the Elected Officials and department heads to review the submitted requests after which the requests are reviewed in detail by the Board of County Commissioners. The proposed budget was available for viewing in the Phillips County Administration Office. Citizens were given the opportunity to effect changes to the proposed service levels prior to the final adoption of the budget during the Board of County Commissioners budget hearing held on December 8, 2020.

The 2021 budget was formally adopted after the budget hearing on December 8, 2020.

County government is separate from the school districts, cities, towns, and all other governmental entities. The Board of County Commissioners has no authority to make decisions or set mill levies for any other governmental unit.

Fund Analysis

Phillips County receives a significant part of its operating revenue from property tax, sales and use tax, federal and state intergovernmental sources, and a variety of fees.

General Fund

The General Fund functions as the chief operating fund for the county and consists of all county revenue except that specifically allocated by law for other purposes per C.R.S. 30-25-105. Per C.R.S. 30-25-106, the Board of County Commissioners is authorized to appropriate money from the county general fund for all ordinary county expenses including administrative expenditures of elected and appointed offices and all other general county purposes authorized by law. The 2021 General Fund operating budget is \$3,859,319 which is 7.16% greater than the 2020 projected budget. General Fund 2021 mill levy is 21.45 mills. The County continues to experience increasing costs in all departments to meet the needs of the taxpayers.

General fund moneys are used to provide:

- a. Police protection-County Sheriff's budget
 - i. Jail facilities
 - ii. Oversight of individuals sentenced to perform community service
 - iii. Victim's Assistance services to those victimized by crimes
- b. Communications Center - The center provides twenty-four-hour emergency dispatch services utilized for our own Sheriff's Department and also by all other emergency services in the county such as city police departments, fire departments, and ambulance crews. The Communications Center Director now controls the operation of the center under an appointed Communications Center Board.
- c. Health Care Services
 - i. Funding toward the health care services provided by Northeast Colorado Health Department
 - ii. Funding toward mental health care provided by Centennial Mental Health ceased in 2016; however, the county still has a representative on the Centennial Mental Health board
- d. Recreation needs
 - i. Maintenance of County Fairgrounds
 - ii. Maintenance of Homesteader's Park
 - iii. The County contribution to the Haxtun Corn Festival
- e. Cultural needs – funding toward operation of the Phillips County Museum
- f. Educational opportunities – funding for the Golden Plains Extension Service

- g. Waste disposal services - Operation of the Phillips County landfill is utilized by both major towns and all other residents of the county. There were changes to the fee schedule for use of the landfill for 2020. The County put in a new municipal waste-baler in 2005 and has converted to land filling with compacted bales. The County implemented of a roll-off service in 2013.
- h. Court facilities
 - i. Maintenance of a court facility where civil and criminal proceedings can take place. Issues over court room security will continue to be at the forefront in 2021.
 - ii. Partial funding of a regional district attorney's office responsible for prosecuting crimes on behalf of the public
- i. Other normal county functions
 - i. County Clerk
 - 1. Recording documents
 - 2. Licensing and titling vehicles
 - 3. Elections
 - 4. Driver's license office
 - ii. County Assessor
 - 1. Setting equalized values of all county properties
 - 2. Updating all transfers of property
 - iii. County Treasurer
 - 1. Collecting tax dollars for all taxing entities within the county
 - 2. Investing tax dollars to earn additional income
 - 3. Duties of the Public Trustee
 - iv. County Commissioner's office
 - 1. Administrative oversight of all county operations
 - 2. Budgetary and overall financial responsibility for funding county government
 - 3. Monies are budgeted for legal counsel (County Attorney)
 - v. Planning and Zoning - Aid in orderly development within the County
- j. Maintenance of Buildings and Grounds for all county property
- k. Computerization of various county offices
- l. County Coroner services for unattended deaths
- m. Emergency Management coordination if natural disasters or other emergencies occur
 - i. The county moved from part-time to full-time emergency management services in 2018
- n. Weed and pest control for noxious weeds and pests threatening crop destruction
- o. Veteran's service officer who provides information on benefits available to qualified veterans
- p. Participation in a regional transportation service and with the NE Colorado Association of Local Governments which sponsors programs such as Meet and Eat, Weatherization, and contributions toward Eastern Colorado Services for the Developmentally Disabled

Road and Bridge Fund

The Road and Bridge fund accounts for the construction, repair, maintenance and snow removal for all county roads and bridges. The mill levy for 2021 is 4.23 with an operating budget of \$2,072,808, a 4.97% increase from the 2020 projected budget. Much of this increase results from anticipated capital purchases. There are two vacant roadworker positions which may be filled in the future. The County will continue routine maintenance and snow removal of county roadways.

In addition to County property tax revenue, Road and Bridge Fund receives State Highway Users Tax monies including additional FASTER funds when available. Phillips County anticipates \$1,230,000, a 20.98% decrease from 2019 pre-Covid-19 revenue.

Department of Human Services Fund

The Human Services Fund provides a variety of State mandated services including Colorado Works, Child Care, Child Support Collection, Child Welfare, Old Age Pension, Employment First, Medicaid Transportation, LEAP and General Assistance and children and family services programs. The mill levy for 2021 is 1.6 mills. Funding cuts from the state for Human Services remain a constant possibility while the need for services locally continues to increase. The programs administered by the Human Services Department are funded by federal, state, and county sources.

Tabor Act

Since it is its intent to comply with the Tabor Act also known as Amendment #1, the Board of Commissioners have declared that the monies currently unrestricted in county fund balances of the General Fund, Road and Bridge Fund and the Capital Expenditures Fund will be used to meet the County's 3% reserve requirement of \$209,233 in accordance with TABOR requirements.

Capital Expenditure Fund

Capital purchases and improvements are expended from this fund. The mill levy for 2021 is 1.0 mill which generates \$98,042 in property tax revenue. Projects in 2021 include continue lease-purchase payments on the Bank of Colorado Pavilion, Courthouse Square sidewalk replacement and other various equipment needed by the departments.

E911 Fund

The Phillips County E911 Authority's annual budget is a part of the 2021 Phillips County budget. That information is included in the County's budget resolution and in the County's appropriation resolution. The information can be found in Fund 64. Those monies are also included in the County's annual audit.

The 2021 budget for the Phillips County Emergency Telephone E911 Fund is \$76,482. The fund's primary source of revenue is user fees collected by telephone service supplier, including wireless VOIP providers. Funds are used to provide continued operation of the emergency telephone service and to maintain or upgrade equipment as needed.

Conservation Trust Fund

The Conservation Trust Fund collects State Lottery funds for use in local parks and recreation projects. The 2021 budget is \$20,000, which includes funding for development or maintenance of the various recreational County sites. These monies in the past have gone towards projects at the Phillips County Fairgrounds Complex such as the Bank of Colorado Pavilion project, the Homesteaders Park "Anyone Can Play" playground equipment project, and Phillips County Event Center project. These facilities are used by numerous organizations and individuals throughout the year a variety of events including wedding receptions, roping and barrel racing, and the annual Phillips County Fair. Homesteaders Park with its immaculate grounds and beautiful water feature has become a popular photo setting for weddings, school pictures and family gatherings.

Ambulance Fund

Since 1993, the Haxtun Ambulance Service, the East Phillips County Ambulance Service and Phillips County have worked under an intergovernmental agreement for creating an ambulance replacement fund, making dollars available for matching monies when new ambulances need to be purchased. Haxtun Ambulance Service and East Phillips County Ambulance Service each contribute \$4,000 annually to the

fund and Phillips County contributes \$8,000 annually to the fund. All interest monies accrue to the fund. Replacement ambulances are purchased on a rotating basis.

Economic Development Fund

This fund was created to allow moneys to be collected and spent for economic development efforts in the County. The Phillips County Economic Development Corporation (PCEDC) has been revitalized and hired a part-time economic development director in 2001. The County is continuing to provide funding as the director moved to full-time hours per week in 2006. The County has agreed to run the PCEDC Director salary through its payroll system. This allows PCEDC to provide director benefits and handle payroll liabilities. PCEDC reimburses the County for all expenses.

Fair Fund

The Phillips County Fair is held during the month of July each year, under the direction of the Phillips County Commissioners through the Phillips County Fair Board. Fair Board members volunteer countless hours to provide a great event for the region. Fair funds are maintained separately by the Fair Board, with oversight by the Board of County Commissioners. The county contributes \$25,300 each year toward the event. For the 2021 budget, the contribution was raised to \$27,800 to help mitigate financial losses incurred in 2020 due to COVID-19 restrictions. A financial report is required to be given to the Board of County Commissioners at the conclusion of the fair festivities and periodically during the year. Due to unavoidable uncertainties associated with this type of event, revenues and expenditures need to be monitored carefully.

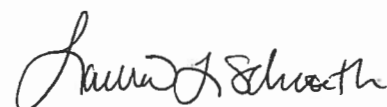
Lease Purchase

Phillips County will have three (3) lease purchase agreements in 2021. Two for the Bank of Colorado Pavilion, anticipated payoff is 2022 and 2024; one for (3) John Deere Motor Graders, anticipated payoff is 2022.

Basis of Accounting

Pursuant to C.R.S. 29-1-102, et seq., the modified accrual basis of accounting is used by Phillips County. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Expenditures are recorded when the related fund liability is incurred.

Respectfully submitted,



Laura L. Schroetlin

Budget Officer

01/18/2021

Date

PROOF OF PUBLICATION

THE HOLYOKE ENTERPRISE

Holyoke, Colorado

Publication fee \$ 11.83

Case No.

STATE OF COLORADO, }
COUNTY OF PHILLIPS, } ss.

I, Brenda Brandt, do solemnly swear that I am Publisher of THE HOLYOKE ENTERPRISE, a weekly newspaper published in Phillips County, Colorado, and having a general circulation therein. The said newspaper has been published continuously and uninterruptedly in Phillips County for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement. That said newspaper has been admitted to the United States mails as second class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 insertions; that the first publication of said notice was in the issue of said newspaper dated October 22 20 20 and the last publication of said notice was in the issue of said newspaper dated October 22 20 20.

Brenda K Brandt
Publisher

Subscribed and sworn to before me this 23rd day of October, 20 20.
My commission expires 1-26-23

Ashley Sullivan
Notary Public

ASHLEY SULLIVAN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20114005272
MY COMMISSION EXPIRES JANUARY 26, 2023

NOTICE OF BUDGET

Notice is hereby given that a proposed budget has been submitted to the Board of Phillips County Commissioners for the ensuing fiscal year 2021. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Phillips County Courthouse, 221 S. Interoccean Ave., on Tuesday, Dec. 8, 2020, at 10 a.m. Any interested elector of Phillips County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.
Board of County Commissioners
Phillips County, Colorado
Published Holyoke Enterprise
Published Oct. 22, 2020

PROOF OF PUBLICATION

HAXTUN-FLEMING HERALD
Haxtun, Colorado 80731

PUBLISHER'S FEE \$ 8 80

Legal Notice

Notice of Budget

Notice is hereby given that a proposed budget has been submitted to the Board of Phillips County Commissioners for the ensuing fiscal year 2021. That a copy of such proposed budget has been filed in the Office of the County Commissioners where same is open for public inspection. That such proposed budget will be considered at a regular meeting of the Board of County Commissioners to be held at the Phillips County Courthouse, 221 S. Interoccean Avenue, on Tuesday, Dec. 8 at a.m. Any interested elector of Phillips County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Board of County Commissioners
Phillips County, Colorado
Published in the Wednesday, Oct.
14, 2020 edition of *The Haxtun-Fleming Herald*, Haxtun, Colo.

5c

STATE OF COLORADO)
County of Phillips)

I, Spring N. Atchison, do solemnly swear that I am publisher of the Haxtun-Fleming Herald, that the same is a weekly newspaper printed in whole or part, and published in the County of Phillips, State of Colorado, and has a general circulation therein; that said newspaper been published continuously and uninterruptedly in said County of Phillips for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal periodical matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

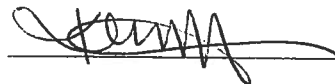
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of one consecutive insertions; and that first publication of said notice was in issue of said newspaper dated Oct 14, A.D. 2020 and that the last publication of said notice was in the issue of said newspaper dated _____, A.D. 20____.

In witness whereof I have hereunto set my hand this 30th day of Oct, A.D. 2020.



Publisher

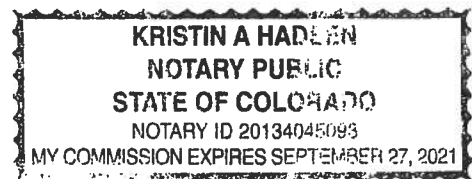
Subscribed and sworn before me, a notary public in and for the County of Phillips, State of Colorado, this 30 day of Oct, A.D. 2020



Notary Public

My Commission expires 9/27/2021

SS



RESOLUTION TO SET MILL LEVIES

No. 2020-12-08-01

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 ASSESSMENT YEAR PAYABLE IN 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PHILLIPS, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Phillips has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes (General Fund) is \$2,102,995, and;

WHEREAS, the amount of money necessary to balance the budget for Road & Bridge Fund is \$414,717 and;

WHEREAS, the amount of money necessary to balance the budget for Human Services Fund is \$156,867, and;

WHEREAS, the amount of money necessary to balance the budget for Capital Expenditure Fund is \$98,042 and;

WHEREAS, the 2020 valuation for assessment for the County of Phillips as certified by the County Assessor is \$98,041,740.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PHILLIPS, COLORADO:

Section 1. That for the purpose of meeting all operating expenses of County of Phillips during the 2021 budget year, there is hereby levied a tax of 28.28 mills upon each dollar of the total valuation for assessment of all taxable property within the County in 2020.

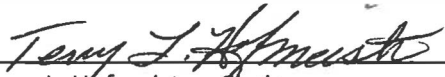
The details of the above tax levies are as follows:

<u>FUND</u>	<u>MILL LEVY</u>
General	21.45
Road and Bridge	4.23
Human Services	1.60
Capital Expenditure	<u>1.00</u>
Total levy	28.28

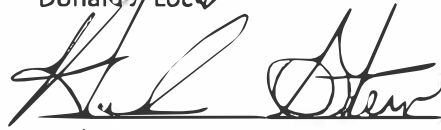
Section 2. That the Budget Officer is hereby authorized and directed to immediately certify to the County Commissioners of Phillips County, Colorado the mill levies for the COUNTY OF PHILLIPS as herein above determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits

ADOPTED this 8th day December 2020.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF PHILLIPS AND
STATE OF COLORADO


Terry L. Hofmeister, Chairman


Donald J. Lock


Harlan Stern

Attest: 
Clerk to the Board of County Commissioners

RESOLUTION TO ADOPT BUDGET

No. 2020-12-09-02

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF PHILLIPS, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST OF JANUARY 2021, AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of County Commissioners of Phillips County has appointed Laura L. Schroetlin, Deputy Administrator, to prepare and submit a proposed budget to said governing body on December 8, 2020 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 8, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PHILLIPS, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

GENERAL FUND	\$3,858,819
ROAD AND BRIDGE FUND	\$2,072,808
HUMAN SERVICES FUND	\$ 519,267
CAPITAL EXPENDITURE FUND	\$ 435,405
CONSERVATION TRUST FUND	\$ 20,000
CONTINGENCY FUND	\$ 174,982
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 61,021
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 76,482
ECONOMIC DEVELOPMENT FUND	\$ 68,148

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

From unappropriated surpluses	\$1,205,406
From sources other than general property tax	\$1,580,731
From the general property tax levy	<u>\$2,102,995</u>
Total General Fund	\$4,889,132

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$1,642,256
From sources other than general property tax	\$1,330,500
From the general property tax levy	<u>\$ 414,717</u>
Total Road and Bridge Fund	\$3,387,473

HUMAN SERVICES FUND

From unappropriated surpluses	\$ 76,031
From sources other than general property tax	\$412,270
From the general property tax levy	<u>\$156,867</u>
Total Human Services Fund	\$645,168

CAPITAL EXPENDITURE FUND

From unappropriated surpluses	\$395,545
From sources other than general property tax	\$295,893
From the general property tax levy	<u>\$ 98,042</u>
Total Capital Expenditure Fund	\$789,480

CONSERVATION TRUST FUND

From unappropriated surpluses	\$10,107
From sources other than general property tax	\$10,000
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$20,107

AMBULANCE FUND

From unappropriated surpluses	\$44,821
From sources other than general property tax	\$16,200
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$61,021

UNEMPLOYMENT FUND

From unappropriated surpluses	\$30,977
From sources other than general property tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
Total Unemployment Fund	\$30,977

E911 FUND

From unappropriated surpluses	\$ 96,206
From sources other than general property tax	\$116,160
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$212,366

ECONOMIC DEVELOPMENT FUND


From unappropriated surpluses	\$ 6,766
From sources other than general property tax	\$42,648
From the general property tax levy	<u>\$ 0</u>
Total Economic Development Fund	\$49,414

Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Phillips County, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by Board of County Commissioners of Phillips County and certified by the County Clerk, and made a part of the public records of Phillips County.

ADOPTED this 8th day of December, A.D. 2020


Commissioner Terry L. Hofmeister, Chair


Commissioner Donald J. Lock


Commissioner Harlan Stern


Attest: Clerk to the Board of County Commissioners

RESOLUTION TO APPROPRIATE SUMS OF MONEY

No. 2020-12-08-03

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR PHILLIPS COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2020, and;

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

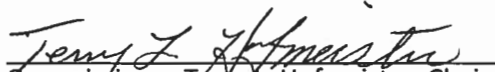
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.


NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Phillips, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

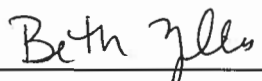
GENERAL FUND	\$ 3,858,819
ROAD AND BRIDGE FUND	\$ 2,072,808
HUMAN SERVICES FUND	\$ 519,267
CAPITAL EXPENDITURE FUND	\$ 435,405
CONSERVATION TRUST FUND	\$ 20,000
CONTINGENCY FUND	\$ 174,982
AMBULANCE FUND	\$ 61,021
UNEMPLOYMENT FUND	\$ 30,977
E911 FUND	\$ 76,482
ECONOMIC DEVELOPMENT	\$ 68,148
TOTAL ALL FUNDS	\$7,317,909

ADOPTED this 8th day of December, A.D. 2020.


Commissioner Terry L. Hofmeister, Chair


Commissioner Donald J. Lock


Commissioner Harlan Stern

Attest: 
Clerk to the Board of Commissioners

RESOLUTION - 3% RESERVE

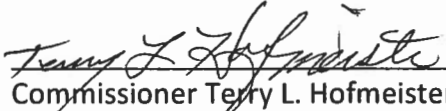
No. 2020-12-08-04

WHEREAS, the people of the State of Colorado adopted the Tabor Act in 1992, also known as Amendment #1, which amended the Colorado State Constitution, and

WHEREAS, the County is required to have a 3% reserve for 2021 and

THEREFORE, since It is the intent to comply with the Tabor Act also known as Amendment #1, the Phillips County Commissioners declare that the monies currently unrestricted in county fund balances will be used to meet the County's 3% reserve requirement in accordance with TABOR requirements.

ADOPTED this 8th day of December 2020,


Commissioner Terry L. Hofmeister, Chair


Commissioner Donald J. Lock


Commissioner Harlan Stern

Attest: 
Clerk to the Board of County Commissioners

¹ The county meets the 3% reserve minimum within the unrestricted fund balances in the General, Road & Bridge, and Capital Expenditures Funds.

The County took a TABOR ballot issue to its voters in November of 1995. The issue was:

“Shall Phillips County be authorized and permitted to retain, appropriate, and utilize, by retention for reserve, carryover fund balance, or expenditure, the full proceeds and revenues received from every source whatever, without limitation, in 1995 and all subsequent years, notwithstanding any limitation of article X, section 20 of the Colorado Constitution, provided, however, that no local tax rate or property mill levy shall be increased at any time, nor shall any new tax be imposed, without the prior consent of the voters of Phillips County approving any such increase or new tax?”

The issue was passed by a vote of 1200 voters in favor, 414 voters against (a margin of 74.34%). This vote allows the County to receive and spend revenues without regard to TABOR growth or inflation limitations.

The County took a 1% sales tax issue to its voters in November 1998. The issue was:

“Shall Phillips County taxes be increased for general county purposes and county roads and bridge construction and maintenance purposes by the proposed one percent (0.01) sales and use tax which is to be levied and imposed, commencing January 1, 1999 and which is estimated to generate the first full fiscal year increase of \$358,000 and annually thereafter more or less, to be allocated and expended as determined during the County budget review process on an annual basis; and in connection therewith shall Phillips County be entitled to collect and spend all revenues from such taxes regardless of whether the annual revenues from such taxes in any year after the first full year in which they are in effect exceed the estimated dollar amount stated above, and without any other limitations, or conditions, and the revenue and spending limit if Article X, Section 20 (TABOR) of the Colorado constitution shall not apply to said tax and proceeds thereof.”

The issue was passed by a vote of 1175 in favor and 810 against (a margin of 59.19%).

The County took a temporary sales tax exemption to its voters in November of 2000. The issue was:

Shall Phillips County, Colorado, commencing January 1, 2001 and ending December 31, 2005, pursuant to Section 38-26-114, Colorado Revised Statutes, temporarily exempt from the 1% county wide sales and use tax previously enacted by the Phillips County electorate in November 1998, as authorized by Article 2 of Title 29 of the Colorado Revised Statutes:

All sales and purchases of farm equipment and any farm equipment under lease or contract if the fair market value of such equipment is at least one thousand dollars and the equipment is rented or leased for use primarily and directly in any farm operation, with the definition in Section 39-26-114(20) applicable to the temporary exemption from the countywide sales and use tax and, as provided in Section 39-26-203, the storage, use, or consumption of farm equipment as defined in such section.

All sales and purchases of farm parts used in the repair or maintenance of farm equipment, which has a fair market value of one thousand dollars as defined in Section 39-26-114(20). If adopted this temporary exemption would end on December 31, 2005 and these items would be subject to the County's 1% on January 1, 2006.

The issue as passed by vote of 1055 in favor and 944 against (a margin of 52.77%)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of PHILLIPS COUNTY, Colorado.On behalf of the PHILLIPS COUNTY,(taxing entity)^Athe BOARD OF COUNTY COMMISSIONERS(governing body)^Bof the COUNTY OF PHILLIPS(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$
assessed valuation of:

98,025,730

(GROSS ^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

98,025,730

(NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/19/2020 for budget/fiscal year 2021
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	28.28 mills	\$ 2,772,168
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	28.28 mills	\$ 2,772,168
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
	mills	\$

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]

28.28

mills

\$ 2,772,168

Contact person:
(print)

LAURA L SCHROETLIN

Daytime
phone: ()

970-854-3778

Signed:



Title:

BUDGET OFFICER

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF VALUES

Name of Jurisdiction:

PHILLIPS COUNTY

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2020
 In On 10/13/2020 Are:

Previous Year's Net Total Assessed Valuation: \$97,831,530

Current Year's Gross Total Assessed Valuation: \$98,025,730

(-) Less TIF district increment, if any: \$0.00

Current Year's Net Total Assessed Valuation: \$98,025,730

New Construction*: \$498,400

Increased Production of Producing Mines**: \$0

ANNEXATIONS/INCLUSIONS: \$0

Previously Exempt Federal Property**: \$0

New Primary Oil or Gas production from any
Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***: \$0

Taxes Received last year on omitted property
as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue
collected on valuation not previously certified: \$0.00

Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.)
and (39-10-114(1)(a)(I)(B) C.R.S.): (\$232.00)

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2020
 In On 10/13/2020 Are:

Current Year's Total Actual Value of All Real Property*: \$533,251,653

ADDITIONS TO TAXABLE REAL PROPERTY:
Construction of taxable real property improvements**: \$3,315,911

ANNEXATIONS/INCLUSIONS: \$0

Increased Mining Production***: \$0

Previously exempt property: \$0

Oil or Gas production from a new well: \$0

Taxable real property omitted from the previous year's tax
warrant. (Only the most current year value can be reported): \$0

DELETIONS FROM TAXABLE REAL PROPERTY:
Destruction of taxable property improvements. (\$382,960)

Disconnections/Exclusions: \$0

Previously Taxable Property: \$94,460

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

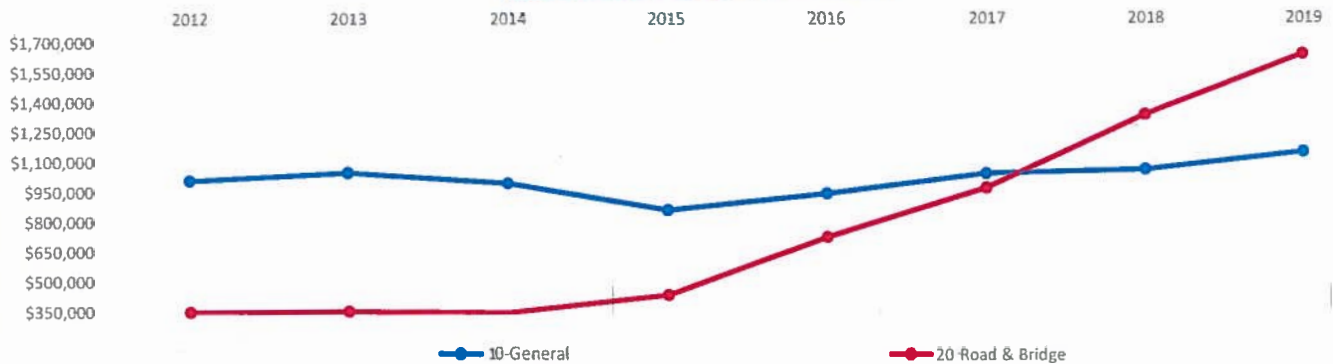
*** Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2020

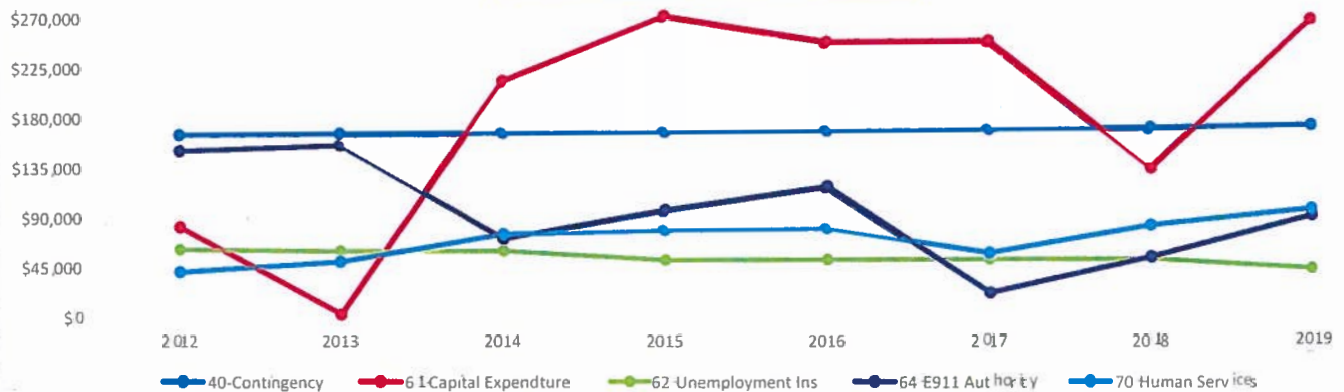
PHILLIPS COUNTY FUND BALANCE HISTORY

Fund	2012	2013	2014	2015	2016	2017	2018	2019
10-General	1,009,158.86	1,049,627.74	996,598.56	861,295.26	942,694.60	1,042,048.17	1,061,272.57	1,149,380.43
20-Road & Bridge	352,037.41	356,420.74	349,905.21	436,882.34	726,340.64	971,362.24	1,338,151.01	1,642,256.26
40-Contingency	165,465.56	166,295.11	166,982.31	167,651.24	168,450.96	169,421.29	170,631.11	172,750.02
61-Capital Expenditure	82,214.20	3,233.11	214,039.88	272,656.12	249,099.68	249,847.43	134,238.58	268,758.80
62-Unemployment Ins	61,908.25	59,935.22	59,935.22	51,771.22	51,771.22	51,771.22	51,771.22	43,167.22
64-E911 Authority	151,160.14	155,953.51	71,200.19	96,978.01	118,151.69	21,487.02	53,542.79	91,075.46
70-Human Services	41,371.20	50,600.47	75,092.39	78,564.74	80,002.77	57,591.01	82,129.12	97,151.02
50-Ambulance	45,074.28	61,129.55	69,232.05	29,235.49	45,245.34	61,370.58	77,481.41	28,745.54
60-Conservation Trust	18,543.89	27,639.25	35,913.20	46,546.36	56,224.32	73,216.36	3,197.09	5,601.09
63-Jr Livestock Sale	5,134.93	5,152.93	5,163.25	5,173.59	5,183.98	5,204.76	5,230.85	0.00
65-Economic Development	14,920.01	4,464.06	5,925.95	9,083.79	9,083.79	6,261.03	1,955.03	2,441.11
Total Phillips County Fund Balances	1,946,988.73	1,940,451.69	2,049,988.21	2,055,838.16	2,452,248.99	2,709,581.11	2,979,600.78	3,501,326.95

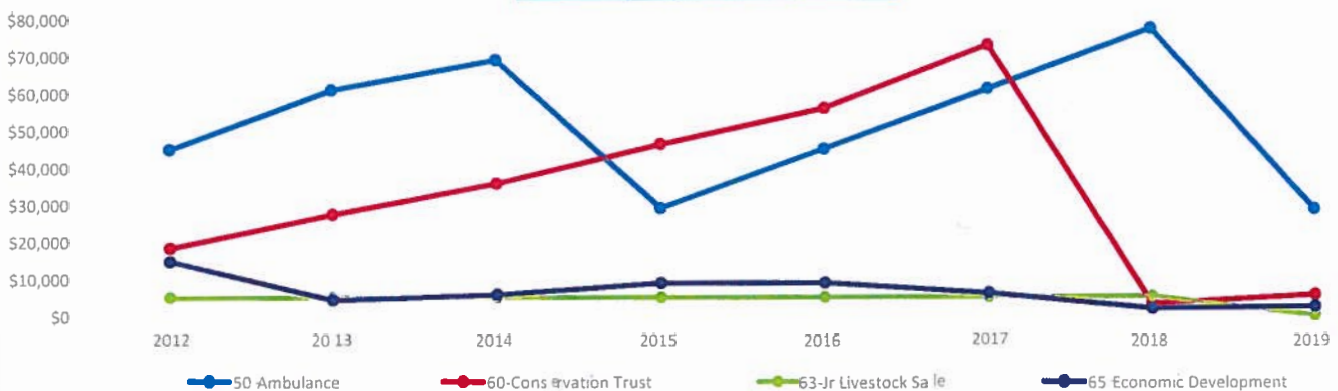
Large Fund Balances 2012-2019



Medium Fund Balances 2012-2019



Small Fund Balances 2012-2019



PHILLIPS COUNTY COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUE
2021

	PRIOR YEAR 2019		CURRENT YEAR 2020		ADOPTED BUDGET YEAR 2021		INCREASE (DECREASE) IN REVENUE FROM PRIOR YEAR BUDGET
ASSESSED VALUATION, MILL LEVIES & PROPERTY TAXES:	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	AMOUNT
NET ASSESSED VALUATION PHILLIPS COUNTY	92,976,300		97,831,530		98,041,740		210,210
GENERAL FUND	21.45	1,994,342	21.45	2,098,486	21.45	2,102,995	4,509
ROAD & BRIDGE	4.23	393,290	4.23	413,827	4.23	414,717	889
CAPITAL EXPENDITURE	1.00	92,976	1.00	97,832	1.00	98,042	210
HUMAN SERVICES	1.60	148,762	1.60	156,530	1.60	156,867	336
RECREATION DISTRICT	1.00	92,976	1.00	97,832	1.00	98,042	210
TOTAL FOR COUNTY		2,722,346		2,864,507		2,870,662	6,155



Phillips County Commissioners

221 S. Interocean Ave., Holyoke, CO 80734
970-854-2454
970-854-3811 (F)
Website: phillipscounty.colorado.gov

Terry L. Hofmeister
Garold Roberts
Tom Timm

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is the 2021 budget for the COUNTY OF PHILLIPS in PHILLIPS COUNTY (48007) submitted pursuant to Section 29-1-116 CRS. This budget was adopted on December 8, 2020. If there are any questions on the budget, please contact Laura L. Schroetlin, Budget Officer, at 970-854-3778 at 221 S. Interocean Ave, Holyoke, CO 80734.

The mill levy certified by the County Commissioners is 28.28 mills. This mill levy will generate tax revenue of \$2,772,621 based on an assessed valuation of \$98,041,740. Enclosed is a copy of the certification of mill levies sent to the County Commissioners in the preface to the budget.

Included in the 2021 Phillips County budget adopted budget is the budget for the Phillips County Emergency Telephone Service Authority Budget for 2021.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT FOR PHILLIPS COUNTY (48007) IS NOT BEING REQUESTED. NEITHER IS A MILL LEVY BEING APPLIED TOWARD VALUES FOR TAX CREDITS AND REFUNDS OF ABATEMENTS.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies set by the Board of County Commissioners.

SIGNATURE OF OFFICER:

Laura L. Schroetlin, Phillips County Budget Officer

01/18/2021
Date

PHILLIPS COUNTY GENERAL FUND SUMMARY			
2021 BUDGET			
	ACTUAL 2019	PROJECTED 2020	2021 BUDGET
REVENUE	3,560,259	3,585,738	3,435,848
EXPENDITURES	3,532,188	3,593,353	3,780,819
EXCESS REV/EXPEND	28,071	7,615	344,971
TRANSFER IN/OUT	69,643	41,000	163,482
OTHER SOURCES	-	-	-
FUND BAL 1/1	1,048,807	1,146,521	1,179,906
FUND BAL 12/31	1,146,521	1,179,905.90	998,416.90

8,000 TO AMBULANCE
 45,000 TO DHS
 25,500 TO PCED
 66,500 FROM 911
 174,982 FROM CONTINGENCY

PHILLIPS COUNTY GENERAL FUND REVENUE

2021 BUDGET

GL CODE	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
3100	TAXES			
3110	PROPERTY TAXES	1,958,786	2,056,244	2,066,995
3112	LATE FILING PENALTIES	1,496	515	
3115	PROPERTY TAXES PY	166	70	
3116	ABATEMENTS	6	435	
3117	SENIOR EXEMPTION	35,985	38,861	36,000
3120	SPEC OWNERSHIP (BCD)	192,250	150,000	145,000
3160	SPEC OWNERSHIP (A)	40,055	53,019	50,000
3170	SALES TAX - STATE	430,942	446,555	375,000
3171	USE TAX - CO CLERK	151,419	138,000	130,000
3172	USE TAX - CO BLDG PERMIT	12,051	12,479	10,000
3173	USE TAX - HOLYOKE	8,544	5,186	4,000
3174	USE TAX - HAXTUN	3,089	5,434	3,000
3176	USE TAX - OTHER	163	292	
3177	AVIATION FUEL	77	40	
3180	TOBACCO PRODUCTS	545	600	400
3190	INTEREST ON DEL TAXES	46	22	
3191	ABATEMENT INTEREST	1	31	
3195	INTEREST ON TAXES	6,369	6,381	3,500
	TOTAL TAXES	2,841,823	2,913,152	2,823,895
3220	LIQUOR LICENSE	150	75	75
3250	PERMIT FEES	626	1,770	800
	TOTAL LICENSES & PERMITS	776	1,845	875
3300	INTERGOVERNMENTAL			
3310	FEDERAL GRANT			26,470
3310-100	FED GRANTS - PUB SAFETY	82,881	60,000	84,854
3340-000	STATE GRANT	41,967	37,000	4,250
3340-100	PUBLIC SAFETY GRANT	22,792	54,000	41,600
3380	VET SERVICE ALLOTMENT	14,700	14,700	14,700
3390	OTHER LOCAL GOVNT	19,000	19,000	19,000
3392	HIGH PLAINS HIGHWAY	900		
	TOTAL INTERGOVERNMENTAL	182,239	184,700	190,874
3400	CHARGE FOR SERVICE			
3420	WEED & PEST REMOVAL	15,870	8,196	6,000
3430	HARVEST PARK	31,938	17,130	20,000
3440	CHARGES SERVICE & SALE	3,531	3,854	3,000
	TOTAL CHARGE FOR SERVICE	51,339	29,180	29,000
3500	FINES & FORFEITS			
3510	FINES & FORFEITS	172	439	200
3520	UPS FINES	2,675	2,500	2,300

PHILLIPS COUNTY GENERAL FUND REVENUE				
2021 BUDGET				
GL CODE	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
3530	TRAFFIC CITATIONS		6,466	5,000
	TOTAL FINES & FORFEITS	2,847	9,405	7,500
3600	MISCELLANEOUS REVENUE			
3610	EARNINGS ON DEP & INV	19,513	18,837	13,000
3615	MISC REVENUE	438	767	500
3620	MISC INCOME	2,045	1,995	2,000
3630	REFUND OF EXPENDIT	26,156	20,000	15,000
3680	HEGINBOTHAM TRUST	20,000		
3690	RESOURCE CENTR RENT	22,415	19,500	19,500
3692	EVENT CENTER RENT	29,773	19,125	25,000
3693	FAMILY EDUCATION RENT	3,377	3,500	3,500
3694	DWPS RENT	3,822	3,500	3,500
3695	COST ALLOCATION HS	34,402	34,000	20,000
3696	PAVILION RENT	4,748	11,407	9,500
3710	TRANSFER-OTHER FUNDS	93,574	66,500	241,482
	TOTAL MISCELLANEOUS REVENUE	260,263	199,131	352,982
3800	FEE ACCOUNTS			
3810	SHERIFF	11,704	9,000	9,000
3810-200	SEATBELT FUND	1,398	1,300	500
3820	COUNTY CLERK	134,146	125,000	120,000
3820-100	CC OUT-OF-COUNTY FEES		5,500	4,500
3830	COUNTY TREASURER	161,354	150,000	140,000
3840	PUBLIC TRUSTEE	4,944	4,600	4,600
3910	SALE OF ASSETS	1,000	1,050	
	TOTAL FEE ACCOUNTS	314,545	296,450	278,600
3900	OTHER FINANCING SOURCES			
3920	INSURANCE RECOVERIES		18,375	
	TOTAL OTHER SOURCES		18,375	
	TOTAL REVENUE	3,653,833	3,652,238	3,683,726

BUDGET WORKSHEET
2021 APPROVED BUDGET

Page: 1
1/14/2021
8:20 am

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Revenues								
Dept: 000								
3110-000 PROPERTY TAXES CY	1,958,786	1,994,342	1,994,342	2,056,244	2,056,244	2,066,995	2,066,995	2,066,995
3112-000 LATE FILING PENALTIES	1,496	900	900	515	515			
3115-000 PROPERTY TAXES PY	166	900	900	70	70			
3116-000 ABATEMENTS	-6	-6	-6	-435	-435			
3117-000 SENIOR EXEMPTION	35,985	36,000	36,000	38,861	38,861	36,000	36,000	36,000
3120-000 SPEC OWNERSHIP TAX (BC&D)	192,250	132,000	132,000	134,208	150,000	145,000	145,000	145,000
3160-000 SPEC OWNERSHIP TAX (A)	40,055	51,000	51,000	53,019	53,019	50,000	50,000	50,000
3170-000 SALES TAX COLLECTED BY STATE	430,942	300,000	300,000	446,555	446,555	375,000	375,000	375,000
3171-000 USE TAX - COUNTY CLK	151,419	121,000	121,000	138,069	138,000	130,000	130,000	130,000
3172-000 USE TAX - PC BLD PERMITS	12,051	15,000	15,000	12,479	12,479	10,000	10,000	10,000
3173-000 USE TAX - HOLYOKE	8,544	6,800	6,800	5,186	5,186	4,000	4,000	4,000
3174-000 USE TAX - HAXTUN	3,089	4,500	4,500	5,434	5,434	3,000	3,000	3,000
3176-000 USE TAX OTHER	163	120	120	292	292			
3177-000 AVIATION FUEL TAX	-77	120	120	47	-40			
3180-000 TOBACCO PRODUCTS	545	400	400	567	600	400	400	400
3190-000 INTEREST ON DELINQUENT TAX	46	250	250	22	22			
3191-000 ABATEMENT INTEREST	-1	-150	-150	-31	-31			
3195-000 INTEREST ON CURRENT TAXES	6,369	2,000	2,000	6,381	6,381	3,500	3,500	3,500
3220-000 LIQUOR LICENSES	150	75	75	75	75	75	75	75
3250-000 PERMIT FEES	626	1,600	1,600	1,770	1,770	800	800	800
3310-000 FEDERAL GRANTS	0	52,000	52,000	0	0	96,256	26,470	26,470
3310-100 FEDERAL GRANT PUBLIC SAFETY	82,881	52,000	52,000	54,032	60,000	84,854	84,854	84,854
3340-000 STATE GRANTS	41,967	0	0	37,000	37,000	4,250	4,250	4,250
3340-100 PUBLIC SAFETY GRANT	22,792	38,000	38,000	43,877	54,000	41,600	41,600	41,600
3380-000 VETERAN'S SERVICES ALLOTMENT	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
3390-000 OTHER LOCAL GOVERNMENTS	19,000	15,000	15,000	19,000	19,000	19,000	19,000	19,000
3420-000 WEED & PEST REMOVAL	15,870	15,500	15,500	8,196	8,196	6,000	6,000	6,000
3430-000 HARVEST PARK FEES	31,938	10,000	10,000	17,130	17,130	20,000	20,000	20,000
3440-000 CHARGES FOR SERVICE & SALE	3,531	3,000	3,000	3,854	3,854	3,000	3,000	3,000
3510-000 FINES & FORFEITS	172	200	200	439	439	200	200	200
3520-000 USEFUL PUBLIC SERVICE FINES	2,675	2,300	2,300	2,116	2,500	2,300	2,300	2,300
3530-000 TRAFFIC CITATIONS	0	0	0	6,466	6,466	5,000	5,000	5,000
3610-000 EARNINGS ON DEP	19,513	10,000	10,000	18,837	18,837	13,000	13,000	13,000
3615-000 MISC REVENUE/LF RECYCLING	438	1,500	1,500	767	767	500	500	500
3620-000 MISCELLANEOUS INCOME	2,045	2,000	2,000	1,995	1,995	2,000	2,000	2,000

BUDGET WORKSHEET
2021 APPROVED BUDGET

Page: 2
1/14/2021
8:20 am

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Revenues								
Dept: 000								
3630-000 REFUNDS OF EXPENDITURES	26,156	15,000	15,000	19,616	20,000	15,000	15,000	15,000
3690-000 RESOURCE CENTER RENT	22,415	19,500	19,500	17,100	19,500	19,500	19,500	19,500
3692-000 EVENT CENTER RENT	29,773	30,000	30,000	19,125	19,125	25,000	25,000	25,000
3693-000 FAMILY EDUCATION RENT	3,377	3,500	3,500	2,500	3,500	3,500	3,500	3,500
3694-000 DRAGON'S WAGON PRESCHOOL RENT	3,822	3,500	3,500	2,250	3,500	3,500	3,500	3,500
3695-000 COST ALLOCATION SOC SERV	34,402	15,000	15,000	26,457	34,000	20,000	20,000	20,000
3696-000 PAVILION RENTALS	4,748	3,500	3,500	11,407	11,407	9,500	9,500	9,500
3710-000 TRANSFER FROM OTHER FUNDS	93,574	172,500	172,500	33,250	66,500	241,482	241,482	241,482
3810-000 SHERIFF'S FEES	11,704	9,600	9,600	8,889	9,000	9,000	9,000	9,000
3810-200 SEATBELT FUND	1,398	500	500	1,218	1,300	500	500	500
3820-000 COUNTY CLERK	134,146	115,000	115,000	123,611	125,000	120,000	120,000	120,000
3820-100 CLERK OUT OF CTY FEES	0	0	0	5,320	5,500	4,500	4,500	4,500
3830-000 COUNTY TREASURER	161,354	100,000	100,000	0	150,000	140,000	140,000	140,000
3840-000 PUBLIC TRUSTEE	4,944	4,600	4,600	0	4,600	4,600	4,600	4,600
3910-000 SALE OF ASSETS & EQUIP >\$2,000	1,000	1,500	1,500	1,050	1,050			
3920-000 INSURANCE RECOVERIES	0	0	0	18,375	18,375			
Dept: 000	3,632,933	3,376,751	3,376,751	3,417,905	3,652,238	3,753,512	3,683,726	3,683,726
Total Revenues	3,632,933	3,376,751	3,376,751	3,417,905	3,652,238	3,753,512	3,683,726	3,683,726

PHILLIPS COUNTY GENERAL FUND 10 EXPENDITURES

2021 BUDGET

DEPT	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
101	COMMISSIONERS	164,278	157,592	161,052
102	CO. ATTORNEY	14,400	28,500	16,800
104	PLANNING & ZONING	65,971	73,378	72,118
105	ADMINISTRATION	78,858	74,148	74,888
106	OTHER ADMINISTRATIVE	252,984	237,179	234,063
107	CLERK & RECORDER	249,600	240,857	254,116
108	ELECTIONS	31,039	52,622	57,922
109	TREASURER	146,569	140,871	141,975
110	ASSESSOR	190,483	197,709	211,062
111	MAINTENANCE	199,707	212,431	236,453
113	COMPUTER	131,584	163,541	155,000
114	SPECIAL PROJECTS	20,377	25,000	15,000
115	PUBLIC TRUSTEE	4,959	6,028	6,028
	TOTAL	1,550,809	1,609,856	1,636,477
201	SHERIFF	319,785	371,634	385,617
202	JAIL	72,549	94,757	118,630
203	CORONER	32,277	40,182	67,525
204	EMERGENCY MANAGEMENT	69,943	67,689	113,719
206	COMMUNICATIONS CENTER	249,486	258,077	286,797
207	USEFUL PUBLIC SERVICE	1,862	2,827	3,280
208	VOCA	46,796	46,377	40,795
209	VALE	104		16,845
210	LOCAL VICTIM'S ASSISTANCE	1,857	1,781	3,948
	TOTAL SAFETY	794,659	883,324	1,037,156
301	DIST ATTORNEY	96,851	98,789	98,789
401	COUNTY FAIR	25,300	25,300	27,800
402	LIBRARIES	10,275	10,275	
403	MUSEUM	2,500	2,500	2,500
404	FG RELATED PROJECTS	28,510	25,356	34,700
405	EXTENSION SERVICE	127,650	126,435	139,455
406	EVENT CENTER	119,272	121,734	129,880
501	FAIRGROUNDS	106,440	80,928	73,358
505	PAVILION	64,528	54,070	46,380
	TOTAL	484,475	446,598	454,073
601	SANITARY LANDFILL	364,164	341,246	329,343
602	WEED DISTRICT	118,147	127,029	139,405
	TOTAL	482,311	468,275	468,748
651	HEALTH & REGIONAL	113,723	73,453	72,193
652	VETERANS OFFICE	9,360	13,058	13,383
	TOTAL	123,083	86,511	85,576
900	TRANSFERS TO OTHER FUNDS	23,931	25,500	78,000
	TOTAL GENERAL	3,556,119	3,593,353	3,858,819

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 101 COUNTY COMMISSIONERS								
4110-000 SALARIES AND WAGES	104,631	104,597	104,597	87,164	104,597	114,465	114,465	114,465
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	177	164	164	192	192	176	176	176
4150-000 HEALTH INSURANCE	11,619	12,695	12,695	10,580	12,695			
4152-000 DENTAL INSURANCE	1,124	1,124	1,124	937	1,124			
4154-000 VISION INSURANCE	191	191	191	159	191			
4156-000 LIFE INSURANCE	5	5	5	4	5			
4160-000 FICA TAXES	7,625	8,002	8,002	6,333	7,599	8,757	8,757	8,757
4170-000 EMPLOYEE RETIREMENT	4,158	4,184	4,184	3,487	4,184	4,579	4,579	4,579
4210-000 OFFICE STATIONERY & FORMS	105	250	250	411	500	250	250	250
4240-000 OFFICE	72	0	0	133	100	50	50	50
4260-000 OTHER OPERATING SUPPLIES/COSTS	125	500	500	142	125	125	125	125
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	16	30			
4320-000 PRINTING OF FORMS	0	0	0	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	10,755	8,600	8,600	4,664	5,000	10,000	10,000	10,000
4332-000 SUBSCRIPTIONS	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	11,841	14,000	14,000	10,806	11,300	11,300	11,300	11,300
4342-000 TELEPHONE & CELL PHONES	1,328	1,500	1,500	1,058	1,400	1,400	1,400	1,400
4359-000 PROFESSIONAL SERVICES	0	0	0	0	0			
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4362-000 CONTRACTS	704	750	750	681	750	750	750	750
4368-000 CTY VEHICLE GAS & MAINTENANCE	628	800	800	174	300	700	700	700
4370-000 MILEAGE ALLOWANCE	4,350	3,000	3,000	2,161	3,000	3,000	3,000	3,000
4372-000 MEETINGS & SEMINARS	1,039	2,000	2,000	86	1,000	1,500	1,500	1,500
4374-000 FOOD & LODGING	3,802	3,500	3,500	2,267	3,500	3,500	3,500	3,500
4810-000 CAPITAL OUTLAY <\$1999	0	1,000	1,000	0	0	500	500	500
COUNTY COMMISSIONERS	164,279	166,862	166,862	131,455	157,592	161,052	161,052	161,052

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 2
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 102 COUNTY ATTORNEY								
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	0	0			
4359-000 PROFESSIONAL SERVICES	14,400	14,400	14,400	26,304	28,500	16,800	16,800	16,800
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
4374-000 FOOD & LODGING	0	0	0	0	0			
COUNTY ATTORNEY	14,400	14,400	14,400	26,304	28,500	16,800	16,800	16,800

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 3
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 104 PLANNING AND ZONING								
4110-000 SALARIES AND WAGES	45,096	51,700	51,700	43,339	52,291	51,284	51,284	51,284
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	61	61	61	58	58	57	57	57
4150-000 HEALTH INSURANCE	13,794	13,471	13,471	10,308	12,656	11,546	11,546	11,546
4152-000 DENTAL INSURANCE	685	605	605	456	561	499	499	499
4154-000 VISION INSURANCE	116	103	103	78	95	85	85	85
4156-000 LIFE INSURANCE	15	15	15	12	15	13	13	13
4160-000 FICA TAXES	3,017	3,955	3,955	2,977	3,602	3,923	3,923	3,923
4170-000 EMPLOYEE RETIREMENT	805	2,068	2,068	1,375	1,490	2,051	2,051	2,051
4240-000 OFFICE	193	200	200	158	220	200	200	200
4242-000 MAPPING SUPPLIES	9	0	0	0	0			
4260-000 OTHER OPERATING SUPPLIES/COSTS	75	300	300	21	100	150	150	150
4310-000 POSTAGE,BOX RENT, FREIGHT	73	250	250	68	100	150	150	150
4320-000 PRINTING OF FORMS	0	0	0	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	119	300	300	203	300	300	300	300
4332-000 SUBSCRIPTIONS	360	300	300	360	360	360	360	360
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	250	250	0	250	250	250	250
4342-000 TELEPHONE & CELL PHONES	879	800	800	457	550	550	550	550
4359-000 PROFESSIONAL SERVICES	0	500	500	0	0			
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4362-000 CONTRACTS	352	400	400	341	400	400	400	400
4368-000 CTY VEHICLE GAS & MAINTENANCE	85	150	150	62	60	100	100	100
4370-000 MILEAGE ALLOWANCE	138	100	100	458	0	100	100	100
4372-000 MEETINGS & SEMINARS	0	0	0	18	30			
4374-000 FOOD & LODGING	98	100	100	264	240	100	100	100
4810-000 CAPITAL OUTLAY <\$1999	0	0	0	88	0			
PLANNING AND ZONING	65,970	75,628	75,628	61,101	73,378	72,118	72,118	72,118

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 4
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 105 ADMINISTRATION								
4110-000 SALARIES AND WAGES	52,792	51,700	51,700	43,214	52,077	51,284	51,284	51,284
4140-000 WORKER'S COMPENSATION INSURANC	61	61	61	58	58	57	57	57
4150-000 HEALTH INSURANCE	15,530	13,471	13,471	10,259	12,572	11,546	11,546	11,546
4152-000 DENTAL INSURANCE	769	605	605	454	558	499	499	499
4154-000 VISION INSURANCE	131	103	103	77	95	85	85	85
4156-000 LIFE INSURANCE	18	15	15	12	14	13	13	13
4160-000 FICA TAXES	3,562	3,955	3,955	2,968	3,588	3,923	3,923	3,923
4170-000 EMPLOYEE RETIREMENT	900	2,068	2,068	1,370	1,481	2,051	2,051	2,051
4210-000 OFFICE STATIONERY & FORMS	52	100	100	0	0			
4240-000 OFFICE	644	600	600	153	200	500	500	500
4260-000 OTHER OPERATING SUPPLIES/COSTS	213	300	300	36	75	200	200	200
4310-000 POSTAGE,BOX RENT, FREIGHT	86	150	150	78	150	150	150	150
4320-000 PRINTING OF FORMS	211	250	250	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	191	250	250	0	0	100	100	100
4332-000 SUBSCRIPTIONS	30	100	100	30	30	30	30	30
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	250	200	200	100	250	250	250	250
4342-000 TELEPHONE & CELL PHONES	1,037	750	750	607	750	750	750	750
4359-000 PROFESSIONAL SERVICES	311	500	500	16	100	400	400	400
4360-000 REPAIRS - LABOR & PARTS	0	100	100	0	0			
4362-000 CONTRACTS	352	500	500	341	375	500	500	500
4368-000 CTY VEHICLE GAS & MAINTENANCE	159	300	300	52	100	300	300	300
4370-000 MILEAGE ALLOWANCE	172	100	100	23	25	100	100	100
4372-000 MEETINGS & SEMINARS	896	900	900	879	1,500	900	900	900
4374-000 FOOD & LODGING	493	500	500	129	150	750	750	750
4810-000 CAPITAL OUTLAY <\$1999	0	500	500	88	0	500	500	500
ADMINISTRATION	78,860	78,078	78,078	60,944	74,148	74,888	74,888	74,888

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 5
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 106 OTHER ADMINISTRATIVE EXPENSE								
4151-000 HEALTH INSURANCE REIMBURSEMENT	84,301	70,000	70,000	77,765	87,000	79,000	79,000	79,000
4260-000 OTHER OPERATING SUPPLIES/COSTS	29,010	3,000	3,000	3,608	1,500	3,000	3,000	3,000
4310-000 POSTAGE,BOX RENT, FREIGHT	60	10	10	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	5,723	5,700	5,700	5,624	5,445	5,700	5,700	5,700
4354-000 ACCOUNTING SERVICES	0	0	0	0	0			
4356-000 AUDITING SERVICES	18,000	18,000	18,000	18,000	18,000	17,860	17,860	17,860
4359-000 PROFESSIONAL SERVICES	55	0	0	65	0			
4362-000 CONTRACTS	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
4396-000 CTY TREAS COLLECTION FEES	65,884	63,000	63,000	68,768	67,000	66,000	66,000	66,000
4410-000 INSURANCE	48,951	49,100	49,100	57,234	57,234	61,603	61,503	61,503
OTHER ADMINISTRATIVE EXPENSE	252,984	209,810	209,810	231,064	237,179	234,163	234,063	234,063

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
12/30/2020
12:12 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 107 COUNTY CLERK								
4110-000 SALARIES AND WAGES	175,536	182,757	182,757	149,541	179,457	180,528	187,136	187,136
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	195	194	194	163	163	178	178	178
4150-000 HEALTH INSURANCE	14,136	14,861	14,861	12,384	14,861	15,149	15,149	15,149
4152-000 DENTAL INSURANCE	2,025	2,025	2,025	1,688	2,025	2,025	2,025	2,025
4154-000 VISION INSURANCE	390	290	290	325	390	399	399	399
4156-000 LIFE INSURANCE	53	53	53	40	48	53	53	53
4160-000 FICA TAXES	12,787	13,981	13,981	10,938	13,126	14,316	14,316	14,316
4170-000 EMPLOYEE RETIREMENT	7,021	7,310	7,310	5,982	7,178	7,485	7,485	7,485
4210-000 OFFICE STATIONERY & FORMS	481	500	500	430	0	500	500	500
4230-000 MICROFILM & COPYING SUPPLIES	0	0	0	0	0			
4240-000 OFFICE	1,431	1,200	1,200	909	1,000	1,200	1,200	1,200
4260-000 OTHER OPERATING SUPPLIES/COSTS	1,380	1,000	1,000	308	317	1,000	1,000	1,000
4298-000 GRANT FUNDS	0	0	0	0	0	2,250	2,250	2,250
4310-000 POSTAGE,BOX RENT, FREIGHT	3,334	4,056	4,056	3,870	5,434	5,000	5,000	5,000
4320-000 PRINTING OF FORMS	201	250	250	213	250	350	350	350
4330-000 PUBLICATION & LEGAL NOTICES	60	150	150	0	0	100	100	100
4332-000 SUBSCRIPTIONS	74	75	75	40	75	75	75	75
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	750	750	823	850	900	900	900
4342-000 TELEPHONE & CELL PHONES	2,189	2,800	2,800	1,564	1,786	2,000	2,000	2,000
4359-000 PROFESSIONAL SERVICES	11,119	8,000	8,000	12,195	7,607	5,000	5,000	5,000
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4362-000 CONTRACTS	16,143	2,725	2,725	3,844	6,290	6,650	6,650	6,650
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	354	700	700	0	0	350	350	350
4372-000 MEETINGS & SEMINARS	167	0	0	0	0			
4374-000 FOOD & LODGING	525	1,000	1,000	0	0	1,000	1,000	1,000
4430-000 RENTAL	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	0	500	500	0	0	1,000	1,000	1,000
4820-000 CAPITAL ASSETS >\$2000	0	500	500	0	0			
COUNTY CLERK	249,601	245,677	245,677	205,257	240,857	247,508	254,116	254,116
Dept: 108 ELECTIONS								
4110-000 SALARIES AND WAGES	1,104	10,450	10,450	2,859	4,950	4,000	4,000	4,000
4140-000 WORKER'S COMPENSATION INSURANC	32	29	29	29	29	22	22	22
4150-000 HEALTH INSURANCE	0	0	0	0	0			
4152-000 DENTAL INSURANCE	0	0	0	0	0			

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 2
12/30/2020
12:12 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 108 ELECTIONS								
4154-000 VISION INSURANCE	0	0	0	0	0			
4156-000 LIFE INSURANCE	0	0	0	0	0			
4160-000 FICA TAXES	0	383	383	0	0			
4170-000 EMPLOYEE RETIREMENT	0	0	0	0	0			
4210-000 OFFICE STATIONERY & FORMS	0	0	0	2,160	2,100	2,500	2,500	2,500
4240-000 OFFICE	50	300	300	98	168	300	300	300
4260-000 OTHER OPERATING SUPPLIES/COSTS	1,178	7,000	7,000	2,280	2,734	2,000	2,000	2,000
4298-000 GRANT FUNDS	0	0	0	0	0	8,000	8,000	8,000
4310-000 POSTAGE,BOX RENT, FREIGHT	2,471	12,500	12,500	2,232	4,000	8,000	8,000	8,000
4320-000 PRINTING OF FORMS	3,100	12,000	12,000	5,071	10,000	8,000	8,000	8,000
4330-000 PUBLICATION & LEGAL NOTICES	292	5,000	5,000	641	1,099	2,000	2,000	2,000
4332-000 SUBSCRIPTIONS	0	0	0	0	0			
4342-000 TELEPHONE & CELL PHONES	0	0	0	0	0			
4359-000 PROFESSIONAL SERVICES	1,760	0	0	3,217	5,300	1,000	1,000	1,000
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4362-000 CONTRACTS	19,505	19,123	19,123	19,896	19,896	20,000	20,000	20,000
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	642	1,800	1,800	326	1,200	600	600	600
4372-000 MEETINGS & SEMINARS	247	80	80	85	146			
4374-000 FOOD & LODGING	161	1,500	1,500	234	1,000	500	500	500
4430-000 RENTAL	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	495	0	0	0	1,000	1,000	1,000	1,000
4820-000 CAPITAL ASSETS >\$2000	0	0	0	0	0			
ELECTIONS	31,037	70,165	70,165	39,128	53,622	57,922	57,922	57,922
Total Expenditures	280,638	315,842	315,842	244,385	294,479	305,430	312,038	312,038
Grand Total:	-280,638	-315,842	-315,842	-244,385	-294,479	-305,430	-312,038	-312,038

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 8
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 109 COUNTY TREASURER								
4110-000 SALARIES AND WAGES	100,229	101,502	101,502	80,985	96,384	94,489	94,489	94,489
4140-000 WORKER'S COMPENSATION INSURANC	60	115	115	124	124	140	140	140
4150-000 HEALTH INSURANCE	23,237	25,391	25,391	20,411	24,365	23,307	23,307	23,307
4152-000 DENTAL INSURANCE	1,124	1,124	1,124	890	1,059	562	562	562
4154-000 VISION INSURANCE	191	191	191	151	180	95	95	95
4156-000 LIFE INSURANCE	26	26	26	21	25	24	24	24
4160-000 FICA TAXES	6,873	7,765	7,765	5,423	6,697	7,228	7,228	7,228
4170-000 EMPLOYEE RETIREMENT	3,965	4,020	4,020	3,239	3,969	3,780	3,780	3,780
4210-000 OFFICE STATIONERY & FORMS	697	1,200	1,200	0	0	500	500	500
4240-000 OFFICE	1,857	1,800	1,800	1,217	1,777	2,000	2,000	2,000
4260-000 OTHER OPERATING SUPPLIES/COSTS	83	150	150	197	338	250	250	250
4310-000 POSTAGE,BOX RENT, FREIGHT	3,431	2,000	2,000	335	1,000	1,800	1,800	1,800
4320-000 PRINTING OF FORMS	0	500	500	1,164	1,200	1,200	1,200	1,200
4330-000 PUBLICATION & LEGAL NOTICES	325	500	500	0	0	500	500	500
4332-000 SUBSCRIPTIONS	70	100	100	140	90	100	100	100
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	200	500	500	400	400	500	500	500
4342-000 TELEPHONE & CELL PHONES	1,357	1,400	1,400	941	1,200	1,400	1,400	1,400
4352-000 LEGAL SERVICES	50	300	300	0	0	300	300	300
4359-000 PROFESSIONAL SERVICES	0	300	300	77	100	300	300	300
4360-000 REPAIRS - LABOR & PARTS	0	150	150	0	0	150	150	150
4362-000 CONTRACTS	66	150	150	52	75	150	150	150
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	200	200	0	0	100	100	100
4370-000 MILEAGE ALLOWANCE	460	500	500	110	188	500	500	500
4372-000 MEETINGS & SEMINARS	450	600	600	0	450	600	600	600
4374-000 FOOD & LODGING	800	1,000	1,000	96	750	1,000	1,000	1,000
4810-000 CAPITAL OUTLAY <\$1999	1,020	1,000	1,000	157	500	1,000	1,000	1,000
4820-000 CAPITAL ASSETS >\$2000	0	0	0	0	0			
COUNTY TREASURER	146,571	152,484	152,484	116,130	140,871	141,975	141,975	141,975

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 9
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 110 COUNTY ASSESSOR								
4110-000 SALARIES AND WAGES	131,532	140,607	140,607	116,491	140,217	140,607	143,439	143,439
4140-000 WORKER'S COMPENSATION INSURANC	1,530	1,757	1,757	1,746	1,746	2,057	2,057	2,057
4150-000 HEALTH INSURANCE	29,082	27,996	27,996	23,330	27,996	28,557	28,557	28,557
4152-000 DENTAL INSURANCE	1,831	1,268	1,268	998	1,167	1,268	1,268	1,268
4154-000 VISION INSURANCE	325	215	215	169	198	215	215	215
4156-000 LIFE INSURANCE	39	40	40	33	40	40	40	40
4160-000 FICA TAXES	8,964	10,813	10,813	8,049	9,693	10,973	10,973	10,973
4170-000 EMPLOYEE RETIREMENT	3,939	5,654	5,654	4,199	4,819	5,738	5,738	5,738
4210-000 OFFICE STATIONERY & FORMS	0	0	0	0	0			
4220-000 SMALL ITEMS OF EQUIP	0	0	0	0	0			
4240-000 OFFICE	1,355	2,000	2,000	393	1,000	2,000	2,000	2,000
4242-000 MAPPING SUPPLIES	0	1,000	1,000	786	0	1,000	1,000	1,000
4260-000 OTHER OPERATING SUPPLIES/COSTS	546	250	250	0	217	250	250	250
4310-000 POSTAGE,BOX RENT, FREIGHT	3,201	3,200	3,200	253	3,200	3,200	3,200	3,200
4320-000 PRINTING OF FORMS	486	2,000	2,000	518	500	2,000	2,000	2,000
4324-000 OTHER PRINTING & DUPLICAT	0	0	0	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	115	125	125	0	0	125	125	125
4332-000 SUBSCRIPTIONS	1,092	1,500	1,500	1,078	1,000	1,500	1,500	1,500
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	911	850	850	0	850	850	850	850
4342-000 TELEPHONE & CELL PHONES	1,246	1,200	1,200	983	1,200	1,200	1,200	1,200
4359-000 PROFESSIONAL SERVICES	0	1,000	1,000	0	0	1,000	1,000	1,000
4360-000 REPAIRS - LABOR & PARTS	0	250	250	0	0	250	250	250
4362-000 CONTRACTS	66	100	100	52	66	100	100	100
4368-000 CTY VEHICLE GAS & MAINTENANCE	212	500	500	28	100	500	500	500
4370-000 MILEAGE ALLOWANCE	279	200	200	0	200	200	200	200
4372-000 MEETINGS & SEMINARS	800	1,300	1,300	267	500	1,300	1,300	1,300
4374-000 FOOD & LODGING	1,791	2,000	2,000	35	2,000	2,000	2,000	2,000
4810-000 CAPITAL OUTLAY <\$1999	1,140	1,300	1,300	157	1,000	1,300	1,300	1,300
4820-000 CAPITAL ASSETS >\$2000	0	0	0	0	0			
COUNTY ASSESSOR	190,482	207,125	207,125	159,565	197,709	208,230	211,062	211,062

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 10
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 111 COUNTY MAINTENANCE								
4110-000 SALARIES AND WAGES	92,298	109,133	109,133	88,758	107,787	114,733	114,733	114,733
4140-000 WORKER'S COMPENSATION INSURANC	6,662	7,258	7,258	7,296	7,296	7,101	7,101	7,101
4150-000 HEALTH INSURANCE	17,585	18,295	18,295	15,911	19,164	18,660	18,660	18,660
4152-000 DENTAL INSURANCE	940	896	896	775	934	896	896	896
4154-000 VISION INSURANCE	160	152	152	132	158	152	152	152
4156-000 LIFE INSURANCE	26	0	0	19	24	25	25	25
4160-000 FICA TAXES	7,665	8,349	8,349	6,280	7,632	8,777	8,777	8,777
4170-000 EMPLOYEE RETIREMENT	3,622	4,365	4,365	3,340	4,038	4,589	4,589	4,589
4220-000 SMALL ITEMS OF EQUIP	608	650	650	0	650	650	650	650
4240-000 OFFICE	6	40	40	84	90	100	100	100
4250-000 JANITORIAL SUPPLIES	1,246	1,800	1,800	1,688	1,545	1,850	1,850	1,850
4260-000 OTHER OPERATING SUPPLIES/COSTS	7,070	6,000	6,000	3,864	6,000	6,000	6,000	6,000
4262-000 CONSUMABLE TOOLS	1,197	1,000	1,000	1,599	1,000	1,000	1,000	1,000
4266-000 PTS FOR EQUIPMENT REPAIR	1,057	1,500	1,500	908	1,500	1,500	1,500	1,500
4274-000 CHEMICALS	579	600	600	140	600			
4290-000 BUILDINGS MAINTENANCE SUPPLIES	1,572	900	900	1,121	1,620	1,600	1,600	1,600
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	409	100	100	0	50	100	100	100
4332-000 SUBSCRIPTIONS	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	7	15	20	20	20
4340-000 UTILITIES	33,925	35,000	35,000	23,951	35,000	38,500	38,500	38,500
4342-000 TELEPHONE & CELL PHONES	1,891	2,000	2,000	1,434	2,000	2,000	2,000	2,000
4359-000 PROFESSIONAL SERVICES	933	1,200	1,200	1,257	1,800	4,500	4,500	4,500
4360-000 REPAIRS - LABOR & PARTS	5,070	5,750	5,750	7,289	5,000	6,000	6,000	6,000
4362-000 CONTRACTS	76	0	0	298	300	3,200	3,200	3,200
4365-000 BLDG MAINT/REP(VENDOR)	3,522	2,100	2,100	688	2,100	2,100	2,100	2,100
4368-000 CTY VEHICLE GAS & MAINTENANCE	5,368	4,250	4,250	751	1,200	4,250	4,250	4,250
4369-000 VEHICLE USE - SS & EXT	486	1,000	1,000	41	300	1,000	1,000	1,000
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
4374-000 FOOD & LODGING	91	100	100	108	150	150	150	150
4430-000 RENTAL	143	250	250	518	518	1,000	1,000	1,000
4810-000 CAPITAL OUTLAY <\$1999	0	0	0	600	0	2,000	2,000	2,000
4820-000 CAPITAL ASSETS >\$2000	5,500	3,960	3,960	5,300	3,960	4,000	4,000	4,000
COUNTY MAINTENANCE	199,707	216,648	216,648	174,157	212,431	236,453	236,453	236,453

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 27
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 404 FAIRGROUNDS RELATED PROJECTS								
4666-000 EXHIBIT BLDG - SCOUTS	2,834	2,500	2,500	2,086	3,255	5,500	5,500	5,500
4668-000 RACE TRACK FACILITY	2,918	2,500	2,500	3,189	3,248	3,750	3,750	3,750
4672-000 HARVEST PARK	10,823	12,500	12,500	4,846	6,500	7,000	7,000	7,000
4676-000 HOMESTEADERS PARK	5,285	5,500	5,500	6,242	5,753	6,700	6,700	6,700
4680-000 CORN FESTIVAL	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000
4684-000 HAXTUN COMMUNITY CENTER	600	600	600	600	600	600	600	600
4690-000 MEET & EAT	562	650	650	443	650	650	650	650
4692-000 AMHERST COMMUNITY PARK	488	750	750	404	350	500	500	500
FAIRGROUNDS RELATED PROJECTS	28,510	30,000	30,000	22,810	25,356	34,700	34,700	34,700

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 29
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 406 EVENT CENTER								
4110-000 SALARIES AND WAGES	59,293	59,051	59,051	51,706	61,500	62,458	62,458	62,458
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4150-000 HEALTH INSURANCE	8,422	10,564	10,564	9,376	10,564	10,775	10,775	10,775
4152-000 DENTAL INSURANCE	580	479	479	562	480	640	640	640
4154-000 VISION INSURANCE	98	81	81	95	117	109	109	109
4156-000 LIFE INSURANCE	11	8	8	10	13	12	12	12
4160-000 FICA TAXES	4,263	4,517	4,517	3,652	4,500	4,778	4,778	4,778
4170-000 EMPLOYEE RETIREMENT	1,373	2,362	2,362	2,068	2,500	2,498	2,498	2,498
4240-000 OFFICE	0	0	0	0	0			
4250-000 JANITORIAL SUPPLIES	0	0	0	64	0	1,500	1,500	1,500
4260-000 OTHER OPERATING SUPPLIES/COSTS	6,492	7,500	7,500	4,893	7,500	6,000	6,000	6,000
4262-000 CONSUMABLE TOOLS	174	250	250	0	250	250	250	250
4290-000 BUILDINGS MAINTENANCE SUPPLIES	3,359	2,750	2,750	20	2,750	2,750	2,750	2,750
4314-000 INTERNET/PAGERS/TECHNOLOGY	5,006	2,200	2,200	2,655	3,300	3,500	3,500	3,500
4330-000 PUBLICATION & LEGAL NOTICES	0	100	100	260	260	260	260	260
4340-000 UTILITIES	21,924	23,500	23,500	14,672	20,000	25,000	25,000	25,000
4342-000 TELEPHONE & CELL PHONES	1,847	1,850	1,850	1,289	1,500	1,850	1,850	1,850
4359-000 PROFESSIONAL SERVICES	1,005	500	500	1,693	1,500	2,000	2,000	2,000
4360-000 REPAIRS - LABOR & PARTS	1,014	1,000	1,000	731	1,000	1,500	1,500	1,500
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	768	0	0	0	0	4,000	4,000	4,000
4820-000 CAPITAL ASSETS >\$2000	3,643	4,000	4,000	0	4,000			
EVENT CENTER	119,272	120,712	120,712	93,746	121,734	129,880	129,880	129,880

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 30
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 501 FAIRGROUNDS								
4110-000 SALARIES AND WAGES	48,232	37,346	37,346	24,829	34,000	32,145	32,145	32,145
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4150-000 HEALTH INSURANCE	6,102	6,869	6,869	5,682	6,958	7,006	7,006	7,006
4152-000 DENTAL INSURANCE	381	310	310	322	393	390	390	390
4154-000 VISION INSURANCE	65	53	53	55	67	66	66	66
4156-000 LIFE INSURANCE	5	6	6	4	6	6	6	6
4160-000 FICA TAXES	2,578	2,857	2,857	1,716	2,100	2,459	2,459	2,459
4170-000 EMPLOYEE RETIREMENT	788	1,161	1,161	965	1,154	1,286	1,286	1,286
4220-000 SMALL ITEMS OF EQUIP	719	250	250	0	250	250	250	250
4260-000 OTHER OPERATING SUPPLIES/COSTS	15,296	12,000	12,000	10,238	12,000	12,000	12,000	12,000
4262-000 CONSUMABLE TOOLS	2,046	500	500	0	500	500	500	500
4274-000 CHEMICALS	2,995	2,000	2,000	1,348	1,500	250	250	250
4290-000 BUILDINGS MAINTENANCE SUPPLIES	691	1,000	1,000	70	1,000	1,000	1,000	1,000
4292-000 MAINT SUPPLY EQUIPMENT	273	1,500	1,500	25	1,500	500	500	500
4330-000 PUBLICATION & LEGAL NOTICES	0	0	0	21	0			
4340-000 UTILITIES	2,350	2,750	2,750	1,982	2,000	3,000	3,000	3,000
4359-000 PROFESSIONAL SERVICES	2,472	2,000	2,000	1,289	2,000	2,000	2,000	2,000
4360-000 REPAIRS - LABOR & PARTS	11,185	8,000	8,000	1,631	3,000	8,000	8,000	8,000
4362-000 CONTRACTS	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
4374-000 FOOD & LODGING	0	0	0	0	0			
4430-000 RENTAL	228	500	500	352	500	500	500	500
4810-000 CAPITAL OUTLAY <\$1999	682	2,000	2,000	405	2,000	2,000	2,000	2,000
4820-000 CAPITAL ASSETS >\$2000	9,350	10,221	10,221	0	10,000			
FAIRGROUNDS	106,438	91,323	91,323	50,934	80,928	73,358	73,358	73,358

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 31
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 505 FAIRGROUNDS PAVILION								
4110-000 SALARIES AND WAGES	19,836	17,421	17,421	14,596	17,400	15,180	15,180	15,180
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4150-000 HEALTH INSURANCE	3,848	4,964	4,964	4,571	5,398	5,064	5,064	5,064
4152-000 DENTAL INSURANCE	192	226	226	193	239	226	226	226
4154-000 VISION INSURANCE	33	38	38	35	42	38	38	38
4156-000 LIFE INSURANCE	3	4	4	3	4	4	4	4
4160-000 FICA TAXES	1,165	1,333	1,333	972	1,156	1,161	1,161	1,161
4170-000 EMPLOYEE RETIREMENT	408	577	577	523	598	607	607	607
4250-000 JANITORIAL SUPPLIES	0	0	0	334	100	500	500	500
4260-000 OTHER OPERATING SUPPLIES/COSTS	11,563	5,000	5,000	5,147	7,000	5,000	5,000	5,000
4274-000 CHEMICALS	0	0	0	1,342	0	1,500	1,500	1,500
4290-000 BUILDINGS MAINTENANCE SUPPLIES	551	1,250	1,250	17	1,250	1,250	1,250	1,250
4340-000 UTILITIES	11,165	5,000	5,000	9,301	10,033	12,000	12,000	12,000
4342-000 TELEPHONE & CELL PHONES	525	350	350	245	350	350	350	350
4359-000 PROFESSIONAL SERVICES	5,759	0	0	949	1,000	1,000	1,000	1,000
4360-000 REPAIRS - LABOR & PARTS	1,777	1,450	1,450	1,542	2,500	2,500	2,500	2,500
4365-000 BLDG MAINT/REP(VENDOR)	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	3,994	2,000	2,000	0	2,000			
4820-000 CAPITAL ASSETS >\$2000	3,710	5,000	5,000	0	5,000			
FAIRGROUNDS PAVILION	64,529	44,613	44,613	39,770	54,070	46,380	46,380	46,380

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 11
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 113 COMPUTER								
4260-000 OTHER OPERATING SUPPLIES/COSTS	2,480	2,500	2,500	1,158	2,500	2,500	2,500	2,500
4314-000 INTERNET/PAGERS/TECHNOLOGY	2,998	2,750	2,750	1,704	2,100	2,500	2,500	2,500
4342-000 TELEPHONE & CELL PHONES	609	3,000	3,000	0	0			
4359-000 PROFESSIONAL SERVICES	4,997	66,240	66,240	6,700	13,941	10,000	10,000	10,000
4360-000 REPAIRS - LABOR & PARTS	0	0	0	360	0			
4362-000 CONTRACTS	120,499	120,000	120,000	123,096	120,000	125,000	125,000	125,000
4810-000 CAPITAL OUTLAY <\$1999	0	10,000	10,000	2,710	5,000	5,000	5,000	5,000
4820-000 CAPITAL ASSETS >\$2000	0	26,145	26,145	16,950	20,000	10,000	10,000	10,000
COMPUTER	131,583	230,635	230,635	152,678	163,541	155,000	155,000	155,000

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 12
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 114 SPECIAL PROJECTS								
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4710-000 SPECIAL PROJ MISC GEN	20,377	4,000	4,000	0	0	5,000	5,000	5,000
4715-000 SPEC PROJ PUB SAFETY	0	0	0	0	0			
4720-000 SPEC PROJ HEALTH EMS	0	0	0	25,301	25,000	10,000	10,000	10,000
4725-000 SPEC PROJ CULTURE/REC	0	0	0	0	0			
4730-000 PUBLIC WORKS	0	0	0	0	0			
SPECIAL PROJECTS	20,377	4,000	4,000	25,301	25,000	15,000	15,000	15,000

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 13
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 115 PUBLIC TRUSTEE								
4110-000 SALARIES AND WAGES	4,607	5,600	5,600	0	5,600	5,600	5,600	5,600
4160-000 FICA TAXES	352	428	428	0	428	428	428	428
4260-000 OTHER OPERATING SUPPLIES/COSTS	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
PUBLIC TRUSTEE	4,959	6,028	6,028	0	6,028	6,028	6,028	6,028

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 14
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 201 SHERIFF								
4110-000 SALARIES AND WAGES	201,502	206,297	206,297	171,598	206,294	212,068	212,068	212,068
4140-000 WORKER'S COMPENSATION INSURANC	5,829	4,693	4,693	3,184	3,184	4,563	4,563	4,563
4150-000 HEALTH INSURANCE	31,418	37,675	37,675	34,052	40,342	43,651	43,651	43,651
4152-000 DENTAL INSURANCE	1,798	1,749	1,749	1,683	2,002	2,083	2,083	2,083
4154-000 VISION INSURANCE	350	360	360	327	388	400	400	400
4156-000 LIFE INSURANCE	41	42	42	34	40	42	42	42
4160-000 FICA TAXES	14,510	15,782	15,782	12,075	14,537	16,223	16,223	16,223
4170-000 EMPLOYEE RETIREMENT	5,422	8,252	8,252	4,661	5,741	8,483	8,483	8,483
4210-000 OFFICE STATIONERY & FORMS	303	200	200	61	105	170	170	170
4220-000 SMALL ITEMS OF EQUIP	2,206	2,500	2,500	1,962	3,054	2,125	2,125	2,125
4240-000 OFFICE	702	1,000	1,000	749	1,212	850	850	850
4260-000 OTHER OPERATING SUPPLIES/COSTS	2,241	4,250	4,250	4,472	2,166	3,612	3,612	3,612
4292-000 MAINT SUPPLY EQUIPMENT	0	75	75	0	0			
4298-000 GRANT FUNDS	750	0	0	12,769	12,800			
4298-100 ARRA GRANT EXPENDITURES	0	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	186	500	500	241	293	400	400	400
4314-000 INTERNET/PAGERS/TECHNOLOGY	785	1,200	1,200	594	800	1,020	1,020	1,020
4320-000 PRINTING OF FORMS	40	200	200	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	286	300	300	122	209	255	255	255
4332-000 SUBSCRIPTIONS	123	2,500	2,500	1,500	1,500	2,125	2,125	2,125
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	2,756	3,000	3,000	2,756	2,756	2,550	2,550	2,550
4340-000 UTILITIES	4,561	4,095	4,095	3,479	4,095	3,481	3,481	3,481
4342-000 TELEPHONE & CELL PHONES	5,985	6,180	6,180	5,469	6,061	5,253	5,253	5,253
4357-000 K-9 EXPENSES	345	0	0	0	0			
4359-000 PROFESSIONAL SERVICES	1,706	3,000	3,000	2,611	3,176	2,550	2,550	2,550
4360-000 REPAIRS - LABOR & PARTS	0	400	400	19,197	18,942	340	340	340
4362-000 CONTRACTS	2,550	5,000	5,000	819	694	4,250	4,250	4,250
4368-000 CTY VEHICLE GAS & MAINTENANCE	14,407	15,600	15,600	8,841	14,000	13,260	13,260	13,260
4370-000 MILEAGE ALLOWANCE	389	0	0	0	0			
4371-000 TRAINING	2,828	4,000	4,000	1,740	2,500	3,400	3,400	3,400
4372-000 MEETINGS & SEMINARS	525	3,000	3,000	175	1,000	2,550	2,550	2,550
4374-000 FOOD & LODGING	6,808	2,100	2,100	2,926	5,000	1,785	1,785	1,785
4810-000 CAPITAL OUTLAY <\$1999	5,786	4,500	4,500	772	4,500			
4820-000 CAPITAL ASSETS >\$2000	2,646	14,495	14,495	14,243	14,243	46,007	48,128	48,128
SHERIFF	319,784	352,945	352,945	313,112	371,634	383,496	385,617	385,617

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 15
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 202 JAIL								
4110-000 SALARIES AND WAGES	10,765	20,000	20,000	6,225	10,000	15,000	15,000	15,000
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	117	83	83	1,592	1,592	1,819	1,819	1,819
4160-000 FICA TAXES	824	1,530	1,530	457	765	1,148	1,148	1,148
4170-000 EMPLOYEE RETIREMENT	36	500	500	38	150	100	100	100
4220-000 SMALL ITEMS OF EQUIP	482	0	0	5,515	5,000			
4240-000 OFFICE	28	200	200	43	0	150	150	150
4250-000 JANITORIAL SUPPLIES	0	0	0	0	0			
4260-000 OTHER OPERATING SUPPLIES/COSTS	1,065	500	500	2,983	1,500	375	375	375
4292-000 MAINT SUPPLY EQUIPMENT	0	200	200	553	0	150	150	150
4310-000 POSTAGE,BOX RENT, FREIGHT	0	200	200	52	0	150	150	150
4314-000 INTERNET/PAGERS/TECHNOLOGY	1,112	3,600	3,600	3,835	3,525	3,600	3,600	3,600
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	100	100	0	0	75	75	75
4342-000 TELEPHONE & CELL PHONES	524	750	750	395	525	563	563	563
4350-000 MEDICAL & DENTAL SERVICE	1,145	7,000	7,000	6,938	7,000	7,000	7,000	7,000
4352-000 LEGAL SERVICES	0	1,500	1,500	0	0	1,125	1,125	1,125
4359-000 PROFESSIONAL SERVICES	44,497	110,000	110,000	53,462	60,000	82,500	82,500	82,500
4368-000 CTY VEHICLE GAS & MAINTENANCE	4,204	4,000	4,000	1,812	3,000	3,000	3,000	3,000
4371-000 TRAINING	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
4374-000 FOOD & LODGING	56	500	500	613	100	375	375	375
4375-000 INMATE MEALS	1,443	2,000	2,000	936	1,200	1,500	1,500	1,500
4410-000 INSURANCE	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	6,252	0	0	0	0			
4820-000 CAPITAL ASSETS >\$2000	0	0	0	0	0			
JAIL	72,550	152,663	152,663	85,449	94,357	118,630	118,630	118,630

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 16
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 203 CORONER								
4110-000 SALARIES AND WAGES	5,643	13,663	13,663	0	13,663	35,346	35,346	35,346
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	41	41	41	41	70	23	23	23
4150-000 HEALTH INSURANCE	13,995	15,301	15,301	12,751	15,301	15,608	15,608	15,608
4152-000 DENTAL INSURANCE	706	706	706	588	706	706	706	706
4154-000 VISION INSURANCE	0	0	0	0	0			
4156-000 LIFE INSURANCE	13	13	13	11	13	13	13	13
4160-000 FICA TAXES	244	1,045	1,045	0	0	2,666	2,666	2,666
4170-000 EMPLOYEE RETIREMENT	226	547	547	0	0	1,413	1,413	1,413
4260-000 OTHER OPERATING SUPPLIES/COSTS	360	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	390	429	429	429	429	450	450	450
4359-000 PROFESSIONAL SERVICES	10,659	12,000	12,000	5,302	10,000	10,000	10,000	10,000
4370-000 MILEAGE ALLOWANCE	0	400	400	0	0	400	400	400
4372-000 MEETINGS & SEMINARS	0	400	400	0	0	400	400	400
4374-000 FOOD & LODGING	0	500	500	0	0	500	500	500
CORONER	32,277	45,045	45,045	19,122	40,182	67,525	67,525	67,525

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 17
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 204 EMERGENCY MANAGEMENT								
4110-000 SALARIES AND WAGES	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4150-000 HEALTH INSURANCE	0	0	0	0	0			
4152-000 DENTAL INSURANCE	0	0	0	0	0			
4154-000 VISION INSURANCE	0	0	0	0	0			
4156-000 LIFE INSURANCE	0	0	0	0	0			
4160-000 FICA TAXES	0	0	0	0	0			
4170-000 EMPLOYEE RETIREMENT	0	0	0	0	0			
4210-000 OFFICE STATIONERY & FORMS	0	0	0	0	0			
4240-000 OFFICE	1,130	800	800	771	800	800	800	800
4260-000 OTHER OPERATING SUPPLIES/COSTS	421	600	600	308	600	600	600	600
4298-000 GRANT FUNDS	0	0	0	0	0	40,000	40,000	40,000
4310-000 POSTAGE,BOX RENT, FREIGHT	13	20	20	0	20	20	20	20
4330-000 PUBLICATION & LEGAL NOTICES	158	200	200	0	200	200	200	200
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	885	825	825	1,545	825	1,685	1,685	1,685
4342-000 TELEPHONE & CELL PHONES	780	780	780	650	780	1,150	1,150	1,150
4359-000 PROFESSIONAL SERVICES	0	1,500	1,500	0	1,500	300	300	300
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4362-000 CONTRACTS	52,612	55,664	55,664	45,387	55,664	53,664	53,664	53,664
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	2,508	2,800	2,800	496	2,800	2,800	2,800	2,800
4372-000 MEETINGS & SEMINARS	353	860	860	335	860	860	860	860
4374-000 FOOD & LODGING	1,012	2,000	2,000	442	2,000	2,000	2,000	2,000
4410-000 INSURANCE	0	0	0	716	0	2,000	2,000	2,000
4430-000 RENTAL	0	6,000	6,000	0	0	6,000	6,000	6,000
4810-000 CAPITAL OUTLAY <\$1999	2,070	1,640	1,640	0	1,640	1,640	1,640	1,640
4820-000 CAPITAL ASSETS >\$2000	8,000	0	0	0	0			
EMERGENCY MANAGEMENT	69,942	73,689	73,689	50,650	67,689	113,719	113,719	113,719

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 18
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 206 COMMUNICATION CENTER								
4110-000 SALARIES AND WAGES	190,741	195,000	195,000	170,259	198,514	204,267	204,267	204,267
4140-000 WORKER'S COMPENSATION INSURANC	218	205	205	192	192	227	227	227
4150-000 HEALTH INSURANCE	27,030	32,821	32,821	23,041	25,433	35,365	35,365	35,365
4152-000 DENTAL INSURANCE	1,269	1,020	1,020	1,056	1,168	1,767	1,767	1,767
4154-000 VISION INSURANCE	222	246	246	158	189	191	191	191
4156-000 LIFE INSURANCE	39	40	40	31	36	40	40	40
4160-000 FICA TAXES	13,870	14,918	14,918	12,422	14,543	16,079	16,079	16,079
4170-000 EMPLOYEE RETIREMENT	5,444	8,400	8,400	5,777	6,853	8,902	8,902	8,902
4210-000 OFFICE STATIONERY & FORMS	0	45	45	0	0	45	45	45
4240-000 OFFICE	106	350	350	56	100	350	350	350
4260-000 OTHER OPERATING SUPPLIES/COSTS	640	1,200	1,200	533	1,000	1,200	1,200	1,200
4310-000 POSTAGE,BOX RENT, FREIGHT	0	50	50	0	0	50	50	50
4314-000 INTERNET/PAGERS/TECHNOLOGY	0	1,500	1,500	0	0			
4330-000 PUBLICATION & LEGAL NOTICES	122	150	150	230	200	150	150	150
4332-000 SUBSCRIPTIONS	972	1,044	1,044	768	1,044	1,344	1,344	1,344
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	179	200	200	100	200	200	200	200
4342-000 TELEPHONE & CELL PHONES	3,146	3,500	3,500	2,804	3,285	3,700	3,700	3,700
4359-000 PROFESSIONAL SERVICES	0	100	100	0	0	100	100	100
4360-000 REPAIRS - LABOR & PARTS	0	300	300	0	0	300	300	300
4362-000 CONTRACTS	600	5,320	5,320	4,930	5,320	5,820	5,820	5,820
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	100	100	0	0	100	100	100
4370-000 MILEAGE ALLOWANCE	264	300	300	0	0	300	300	300
4372-000 MEETINGS & SEMINARS	189	300	300	39	0	300	300	300
4374-000 FOOD & LODGING	824	700	700	0	0	1,200	1,200	1,200
4810-000 CAPITAL OUTLAY <\$1999	967	1,300	1,300	0	0	1,300	1,300	1,300
4820-000 CAPITAL ASSETS >\$2000	2,646	3,500	3,500	0	0	3,500	3,500	3,500
COMMUNICATION CENTER	249,488	272,609	272,609	222,396	258,077	286,797	286,797	286,797

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 19
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 207 USEFUL PUBLIC SERVICE								
4110-000 SALARIES AND WAGES	1,500	2,400	2,400	2,000	2,400	2,400	2,400	2,400
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4160-000 FICA TAXES	115	185	185	149	182	182	184	184
4170-000 EMPLOYEE RETIREMENT	0	0	0	32	48	96	96	96
4260-000 OTHER OPERATING SUPPLIES/COSTS	0	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	50	50	50	50	50	50	50	50
4360-000 REPAIRS - LABOR & PARTS	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	50	50	50	0	0	50	50	50
4374-000 FOOD & LODGING	0	250	250	0	0	250	250	250
4410-000 INSURANCE	147	150	150	147	147	250	250	250
4810-000 CAPITAL OUTLAY <\$1999	0	0	0	0	0			
USEFUL PUBLIC SERVICE	1,862	3,085	3,085	2,378	2,827	3,278	3,280	3,280

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 20
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 208 VOCA								
4110-000 SALARIES AND WAGES	32,683	33,960	33,960	28,170	33,960	34,324	28,474	28,474
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	0	0			
4150-000 HEALTH INSURANCE	5,437	5,944	5,944	4,987	5,959	3,787	3,787	3,787
4152-000 DENTAL INSURANCE	565	83	83	396	484	353	353	353
4154-000 VISION INSURANCE	44	44	44	37	44	27	27	27
4156-000 LIFE INSURANCE	11	11	11	9	11	7	7	7
4160-000 FICA TAXES	2,374	2,598	2,598	2,048	2,442	2,626	2,626	2,626
4170-000 EMPLOYEE RETIREMENT	1,019	1,070	1,070	887	1,057	1,373	1,373	1,373
4240-000 OFFICE	0	0	0	0	0			
4260-000 OTHER OPERATING SUPPLIES/COSTS	300	300	300	300	300	300	300	300
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4314-000 INTERNET/PAGERS/TECHNOLOGY	0	0	0	0	0			
4342-000 TELEPHONE & CELL PHONES	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	182	245	245	0	0			
4372-000 MEETINGS & SEMINARS	2,120	2,120	2,120	2,030	2,120	2,120	2,120	2,120
4374-000 FOOD & LODGING	2,061	0	0	0	0	1,728	1,728	1,728
4810-000 CAPITAL OUTLAY <\$1999	0	0	0	0	0			
VOCA	46,796	46,375	46,375	38,864	46,377	46,645	40,795	40,795

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 21
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 209 VALE								
4110-000 SALARIES AND WAGES	0	0	0	0	0	17,370	12,694	12,694
4140-000 WORKER'S COMPENSATION INSURANC	104	0	0	0	0			
4150-000 HEALTH INSURANCE	0	0	0	0	0	2,424	2,424	2,424
4152-000 DENTAL INSURANCE	0	0	0	0	0	226	226	226
4154-000 VISION INSURANCE	0	0	0	0	0	18	18	18
4156-000 LIFE INSURANCE	0	0	0	0	0	4	4	4
4160-000 FICA TAXES	0	0	0	0	0	971	971	971
4170-000 EMPLOYEE RETIREMENT	0	0	0	0	0	508	508	508
4210-000 OFFICE STATIONERY & FORMS	0	0	0	0	0			
4240-000 OFFICE	0	0	0	0	0			
4260-000 OTHER OPERATING SUPPLIES/COSTS	0	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4314-000 INTERNET/PAGERS/TECHNOLOGY	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	0	0	0	0			
4342-000 TELEPHONE & CELL PHONES	0	0	0	0	0			
4359-000 PROFESSIONAL SERVICES	0	0	0	0	0			
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	0	0	0	0	0			
4374-000 FOOD & LODGING	0	0	0	0	0			
VALE	104	0	0	0	0	21,521	16,845	16,845

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 22
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 210 LOCAL VICTIM'S ASSISTANCE								
4110-000 SALARIES AND WAGES	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	0	0	0	92	92	98	98	98
4150-000 HEALTH INSURANCE	0	0	0	0	0			
4152-000 DENTAL INSURANCE	0	0	0	0	0			
4154-000 VISION INSURANCE	0	0	0	0	0			
4156-000 LIFE INSURANCE	0	0	0	0	0			
4160-000 FICA TAXES	0	0	0	0	0			
4170-000 EMPLOYEE RETIREMENT	0	0	0	0	0			
4210-000 OFFICE STATIONERY & FORMS	0	0	0	0	0			
4240-000 OFFICE	0	100	100	0	0	100	100	100
4260-000 OTHER OPERATING SUPPLIES/COSTS	0	300	300	105	150	300	300	300
4310-000 POSTAGE,BOX RENT, FREIGHT	55	110	110	64	110	110	110	110
4314-000 INTERNET/PAGERS/TECHNOLOGY	0	0	0	0	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	150	0	0	0	0	150	150	150
4342-000 TELEPHONE & CELL PHONES	915	1,050	1,050	647	900	900	900	900
4368-000 CTY VEHICLE GAS & MAINTENANCE	281	370	370	185	235	370	370	370
4370-000 MILEAGE ALLOWANCE	113	280	280	170	117	280	280	280
4372-000 MEETINGS & SEMINARS	88	500	500	0	0	500	500	500
4374-000 FOOD & LODGING	256	1,140	1,140	116	177	1,140	1,140	1,140
LOCAL VICTIM'S ASSISTANCE	1,858	3,850	3,850	1,379	1,781	3,948	3,948	3,948

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 32
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 601 SANITARY LANDFILL								
4110-000 SALARIES AND WAGES	114,905	118,000	118,000	101,105	119,400	119,400	130,642	130,642
4140-000 WORKER'S COMPENSATION INSURANC	6,793	6,785	6,785	6,785	6,785	6,785	7,441	7,441
4150-000 HEALTH INSURANCE	35,711	38,904	38,904	31,301	37,535	37,535	39,146	39,146
4152-000 DENTAL INSURANCE	1,076	1,068	1,068	907	1,072	1,072	1,159	1,159
4154-000 VISION INSURANCE	303	301	301	240	288	288	292	292
4156-000 LIFE INSURANCE	40	40	40	34	41	41	43	43
4160-000 FICA TAXES	7,732	9,027	9,027	6,830	8,050	8,050	9,994	9,994
4170-000 EMPLOYEE RETIREMENT	2,820	4,720	4,720	4,038	4,800	4,800	5,226	5,226
4220-000 SMALL ITEMS OF EQUIP	515	500	500	0	500	500	500	500
4240-000 OFFICE	762	500	500	380	500	500	500	500
4250-000 JANITORIAL SUPPLIES	0	300	300	0	100	300	300	300
4260-000 OTHER OPERATING SUPPLIES/COSTS	6,364	5,000	5,000	6,529	8,700	8,700	8,700	8,700
4261-000 BALER & PIT SUPPLIES	9,282	12,500	12,500	10,176	10,000	12,500	10,000	10,000
4262-000 CONSUMABLE TOOLS	388	1,000	1,000	161	500	1,000	1,000	1,000
4263-000 MONITORING WELL SUPPLIES	796	1,000	1,000	409	1,000	1,000	1,000	1,000
4264-000 GAS, FUEL & OIL	9,239	8,000	8,000	6,948	9,300	12,000	12,000	12,000
4266-000 PTS FOR EQUIPMENT REPAIR	5,579	7,500	7,500	2,639	5,000	5,000	5,000	5,000
4268-000 TIRES & TUBES	1,960	4,000	4,000	2,479	3,000	7,000	7,000	7,000
4274-000 CHEMICALS	466	2,000	2,000	1,173	1,500	1,000	1,000	1,000
4290-000 BUILDINGS MAINTENANCE SUPPLIES	0	1,000	1,000	0	500	1,000	1,000	1,000
4293-000 RECYCLING EXPENSE	750	1,500	1,500	614	1,500	1,500	1,500	1,500
4294-000 ROLL-OFF EXPENSES	2,930	3,000	3,000	6,883	6,000	3,000	3,000	3,000
4298-000 GRANT FUNDS	0	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	344	300	300	260	250	600	600	600
4314-000 INTERNET/PAGERS/TECHNOLOGY	730	700	700	548	625	700	700	700
4320-000 PRINTING OF FORMS	0	500	500	0	0	500	500	500
4330-000 PUBLICATION & LEGAL NOTICES	488	300	300	150	300	300	300	300
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	528	500	500	383	500	500	500	500
4340-000 UTILITIES	11,804	14,000	14,000	9,697	15,000	14,000	14,000	14,000
4342-000 TELEPHONE & CELL PHONES	1,531	1,300	1,300	1,247	1,500	1,300	1,300	1,300
4358-000 LEGAL & ENGINEERING	0	500	500	0	500	500	500	500
4359-000 PROFESSIONAL SERVICES	5,679	80,000	80,000	9,337	20,000	62,458		
4360-000 REPAIRS - LABOR & PARTS	9,928	8,000	8,000	6,357	10,000	10,000	10,000	10,000
4361-000 REPAIRS FOR BALER & ACCESSORIE	1,909	10,000	10,000	0	5,000	8,000	8,000	8,000
4365-000 BLDG MAINT/REP(VENDOR)	0	4,000	4,000	0	0	4,000	4,000	4,000

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 33
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 601 SANITARY LANDFILL								
4366-000 MISC PURCHASED SERVICE - DOT	26,729	35,000	35,000	25,676	35,000	35,000	35,000	35,000
4368-000 CTY VEHICLE GAS & MAINTENANCE	4,014	4,000	4,000	362	0			
4370-000 MILEAGE ALLOWANCE	0	100	100	0	0	100	100	100
4372-000 MEETINGS & SEMINARS	800	1,600	1,600	0	1,000	1,600	1,600	1,600
4374-000 FOOD & LODGING	504	800	800	153	500	800	800	800
4450-000 STATE FEES	2,303	4,000	4,000	1,891	4,000	4,000	4,000	4,000
4725-000 SPEC PROJ CULTURE/REC	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	0	1,000	1,000	328	1,000	1,000	1,000	1,000
4820-000 CAPITAL ASSETS >\$2000	88,463	20,000	20,000	0	20,000			
SANITARY LANDFILL	364,165	413,245	413,245	246,020	341,246	378,329	329,343	329,343

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 34
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 602 WEED AND PEST CONTROL								
4110-000 SALARIES AND WAGES	54,870	59,460	59,460	37,935	48,000	66,587	66,587	66,587
4140-000 WORKER'S COMPENSATION INSURANC	1,648	2,000	2,000	2,000	2,000	2,066	2,066	2,066
4150-000 HEALTH INSURANCE	11,619	12,695	12,695	10,580	12,695	12,949	12,949	12,949
4152-000 DENTAL INSURANCE	562	562	562	468	562	562	562	562
4154-000 VISION INSURANCE	95	95	95	80	95	95	95	95
4156-000 LIFE INSURANCE	13	13	13	11	13	13	13	13
4160-000 FICA TAXES	3,846	4,549	4,549	2,520	3,014	5,093	5,093	5,093
4170-000 EMPLOYEE RETIREMENT	1,756	1,821	1,821	1,517	1,815	1,920	1,920	1,920
4210-000 OFFICE STATIONERY & FORMS	0	50	50	0	0			
4220-000 SMALL ITEMS OF EQUIP	348	250	250	668	1,000	300	300	300
4240-000 OFFICE	313	200	200	107	150	200	200	200
4250-000 JANITORIAL SUPPLIES	16	75	75	38	50	100	100	100
4260-000 OTHER OPERATING SUPPLIES/COSTS	2,019	2,500	2,500	712	2,500	2,200	2,200	2,200
4262-000 CONSUMABLE TOOLS	256	300	300	10	300	300	300	300
4263-000 MONITORING WELL SUPPLIES	0	0	0	0	0			
4266-000 PTS FOR EQUIPMENT REPAIR	4,212	4,000	4,000	2,457	4,000	4,000	4,000	4,000
4274-000 CHEMICALS	21,060	20,000	20,000	13,653	15,000	18,500	14,500	14,500
4290-000 BUILDINGS MAINTENANCE SUPPLIES	177	1,000	1,000	56	500	700	700	700
4292-000 MAINT SUPPLY EQUIPMENT	0	0	0	0	0			
4298-000 GRANT FUNDS	0	0	0	848	900	4,000	4,000	4,000
4310-000 POSTAGE,BOX RENT, FREIGHT	64	75	75	55	75	120	120	120
4314-000 INTERNET/PAGERS/TECHNOLOGY	2,019	2,200	2,200	648	5,000	1,000	1,000	1,000
4330-000 PUBLICATION & LEGAL NOTICES	0	100	100	89	100	400	400	400
4332-000 SUBSCRIPTIONS	0	0	0	1,000	0			
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	671	1,000	1,000	250	500	800	800	800
4342-000 TELEPHONE & CELL PHONES	1,204	1,350	1,350	601	1,000	1,000	1,000	1,000
4359-000 PROFESSIONAL SERVICES	0	0	0	0	0			
4360-000 REPAIRS - LABOR & PARTS	533	3,000	3,000	410	2,500	4,000	4,000	4,000
4368-000 CTY VEHICLE GAS & MAINTENANCE	5,912	5,000	5,000	2,242	4,000	4,000	4,000	4,000
4370-000 MILEAGE ALLOWANCE	0	0	0	0	0			
4372-000 MEETINGS & SEMINARS	363	1,000	1,000	55	500	1,000	1,000	1,000
4374-000 FOOD & LODGING	705	500	500	19	500	500	500	500
4810-000 CAPITAL OUTLAY <\$1999	3,865	2,000	2,000	2,016	2,000	4,000	4,000	4,000
4820-000 CAPITAL ASSETS >\$2000	0	21,650	21,650	18,260	18,260	7,000	7,000	7,000
WEED AND PEST CONTROL	118,146	147,445	147,445	99,305	127,029	143,405	139,405	139,405

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 23
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 301 DISTRICT ATTORNEY								
4610-000 INTERGOVERNMENT SUPPORT	96,851	98,789	98,789	82,324	98,789	98,789	98,789	98,789
DISTRICT ATTORNEY	96,851	98,789	98,789	82,324	98,789	98,789	98,789	98,789

BUDGET WORKSHEET
2021 APPROVED BUDGET

Page: 13
1/14/2021
8:20 am

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Dept: 401 COUNTY FAIR								
4610-000 INTERGOVERNMENT SUPPORT	25,300	25,300	25,300	25,300	25,300	30,300	27,800	27,800
COUNTY FAIR	25,300	25,300	25,300	25,300	25,300	30,300	27,800	27,800

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 26
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 403 MUSEUM								
4340-000 UTILITIES	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
MUSEUM	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 28
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 405 EXTENSION								
4110-000 SALARIES AND WAGES	36,264	37,380	37,380	31,211	37,792	41,571	43,403	43,403
4140-000 WORKER'S COMPENSATION INSURANC	43	46	46	38	38	46	38	38
4150-000 HEALTH INSURANCE	11,619	12,695	12,695	10,250	12,695	12,949	12,949	12,949
4152-000 DENTAL INSURANCE	0	0	0	0	0			
4154-000 VISION INSURANCE	95	95	95	77	95	95	95	95
4156-000 LIFE INSURANCE	13	13	13	11	13	13	13	13
4160-000 FICA TAXES	2,441	2,860	2,860	2,094	2,860	3,181	3,320	3,320
4170-000 EMPLOYEE RETIREMENT	1,451	1,435	1,435	1,248	1,500	1,611	1,676	1,676
4240-000 OFFICE	2,959	1,325	1,325	475	1,325	2,075	2,075	2,075
4260-000 OTHER OPERATING SUPPLIES/COSTS	3,244	700	700	497	700	700	700	700
4310-000 POSTAGE,BOX RENT, FREIGHT	1,326	542	542	374	542	542	542	542
4314-000 INTERNET/PAGERS/TECHNOLOGY	375	0	0	188	125			
4330-000 PUBLICATION & LEGAL NOTICES	0	0	0	0	0			
4338-000 4-H PROMOTION	471	0	0	0	0	600	600	600
4342-000 TELEPHONE & CELL PHONES	3,350	3,000	3,000	2,470	2,900	3,000	3,000	3,000
4362-000 CONTRACTS	0	0	0	0	0			
4368-000 CTY VEHICLE GAS & MAINTENANCE	0	0	0	0	0			
4370-000 MILEAGE ALLOWANCE	10,973	5,600	5,600	2,334	4,000	5,600	5,600	5,600
4372-000 MEETINGS & SEMINARS	346	350	350	59	350	350	350	350
4374-000 FOOD & LODGING	0	0	0	0	0			
4610-000 INTERGOVERNMENT SUPPORT	50,423	64,909	64,909	40,870	60,000	63,594	63,594	63,594
4810-000 CAPITAL OUTLAY <\$1999	2,257	1,500	1,500	800	1,500	1,500	1,500	1,500
EXTENSION	127,650	132,450	132,450	92,996	126,435	137,427	139,455	139,455

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 35
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 651 HEALTH & REGIONAL ORGANIZATION								
4614-000 NE CO HEALTH DEPT	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417
4620-000 CENTENNIAL MENTAL HEALTH	0	0	0	0	0			
4628-000 NECALG	6,670	6,669	6,669	6,669	6,669	6,458	6,458	6,458
4630-000 AMBULANCE SERVICE	8,000	8,000	8,000	0	0			
4632-000 ECONOMIC DEVELOPMENT	25,500	25,500	25,500	0	0			
4634-000 E. CO SERVICES HANDICAPPED	9,636	10,397	10,397	10,397	10,397	13,128	13,128	13,128
4638-000 NECTA	8,190	11,970	11,970	11,970	11,970	8,190	8,190	8,190
4640-000 NE CO TRANS AUTHORITY CAP IMPR	0	0	0	0	0			
4642-000 TOURISM PROGRAM	0	0	0	0	0			
4644-000 HIGH PLAINS HIGHWAY	11,310	100	100	0	0			
HEALTH & REGIONAL ORGANIZATION	113,723	107,053	107,053	73,453	73,453	72,193	72,193	72,193

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 36
1/4/2021
12:00 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 010 - GENERAL FUND								
Expenditures								
Dept: 652 VETERAN'S OFFICE								
4110-000 SALARIES AND WAGES	7,800	7,800	7,800	6,500	7,800	7,956	7,956	7,956
4140-000 WORKER'S COMPENSATION INSURANC	7	8	8	38	38	38	38	38
4160-000 FICA TAXES	597	600	600	497	597	609	609	609
4240-000 OFFICE	0	200	200	0	50	200	200	200
4310-000 POSTAGE,BOX RENT, FREIGHT	0	200	200	0	50	200	200	200
4330-000 PUBLICATION & LEGAL NOTICES	138	550	550	0	823	1,000	1,000	1,000
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	0	100	100	25	100	100	100	100
4342-000 TELEPHONE & CELL PHONES	0	0	0	0	0	180	180	180
4370-000 MILEAGE ALLOWANCE	0	1,000	1,000	0	1,000	500	500	500
4374-000 FOOD & LODGING	818	2,600	2,600	0	2,600	2,600	2,600	2,600
VETERAN'S OFFICE	9,360	13,058	13,058	7,060	13,058	13,383	13,383	13,383

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY			
2021 BUDGET			
DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE	2,160,459	1,673,347	1,745,217
EXPENDITURES	1,744,516	1,974,715	2,072,808
OTHER SOURCES	638,500		
EXCESS REV/EXPEND	415,943	301,368	327,591
FUND BAL 1/1	587,813	1,642,256	1,642,256
FUND BAL 12/31	1,642,256	1,340,888	1,314,665

PHILLIPS COUNTY ROAD & BRIDGE REVENUE				
2021 BUDGET				
GL No	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
3100	TAXES			
3110	PROPERTY TAXES CY	335,131	351,885	409,717
3115	PROPERTY TAXES PY	19	1	
3116	ABATEMENTS	1	85	
3117	SENIOR EXEMPTION	4,570	4,998	5,000
3120	SPEC OWNERSHIP TAX (BCD)	37,912	31,000	28,000
3160	SPEC OWNERSHIP TAX (A)	7,899	10,455	8,000
3170	SALES TAX	73,635	50,000	50,000
3190	INT DELINQUENT TAX	5	1	
3191	ABATEMENT INTEREST	0		
3195	INT ON CURRENT TAXES	964	512	
	TOTAL TAX	460,133	448,767	500,717
3200	LICENSE & PERMITS			
3250	PERMIT FEES	1,053	2,817	1,000
3300	INTERGOVERNMENTAL			
3371	ADD'L MOTOR VEHICLE 1.50	5,571	5,300	5,000
3372	ADD'L MOTOR VEHICLE 2.50	7,392	7,000	6,500
3373	HWY USER TAX FUND	1,556,624	1,200,000	1,230,000
	TOTAL INTERGOVERN	1,569,587	1,212,300	1,241,500
3400	CHARGES FOR SERVICE			
3440	CHARGES FOR SERVICE	4,148	1,500	1,000
3450	SALE SUPPLIES	249		
	TOTAL CHARGES	4,396	1,500	1,000
3600	MISCELLANEOUS REV			
3615	MISC REVENUE	2,011	4,163	1,000
3630	REFUNDS ON EXPEND	934	3,800	
	TOTAL MISC REV	2,945	7,963	1,000
3710	TRANSFER FROM OTHER	122,345		
3920	INSURANCE RECOVERIES			
3930	ALTERNATIVE FINANCING	638,500		
	TOTAL REVENUE	2,798,959	1,673,347	1,745,217

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
12:31 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 020 - ROAD & BRIDGE								
Revenues								
Dept: 000								
3110-000 PROPERTY TAXES CY	335,131	393,290	393,290	351,885	351,885	409,717	409,717	409,717
3112-000 LATE FILING PENALTIES	0	0	0	0	0			
3115-000 PROPERTY TAXES PY	19	99	99	9	1			
3116-000 ABATEMENTS	-1	-92	-92	-85	-85			
3117-000 SENIOR EXEMPTION	4,570	4,523	4,523	4,997	4,998	5,000	5,000	5,000
3120-000 SPEC OWNERSHIP TAX (BC&D)	37,912	26,079	26,079	26,466	31,000	28,000	28,000	28,000
3140-000 PENALTIES ON DEL TAX	0	0	0	0	0			
3160-000 SPEC OWNERSHIP TAX (A)	7,899	8,310	8,310	10,455	10,455	8,000	8,000	8,000
3170-000 SALES TAX COLLECTED BY STATE	73,635	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3190-000 INTEREST ON DELINQUENT TAX	5	25	25	3	1			
3191-000 ABATEMENT INTEREST	0	-11	-11	-6	0			
3195-000 INTEREST ON CURRENT TAXES	964	540	540	967	512			
3250-000 PERMIT FEES	1,053	1,573	1,573	2,817	2,817	1,000	1,000	1,000
3310-000 FEDERAL GRANTS	0	0	0	0	0			
3320-000 FED SHARED REVENUES	0	0	0	0	0			
3330-000 PAYMENT IN LIEU OF TAXES	0	17	17	0	0			
3340-000 STATE GRANTS	0	0	0	0	0			
3370-000 STATE SHARED REVENUE	0	0	0	0	0			
3371-000 1.50 ADD M. V. TAX	5,571	4,612	4,612	5,302	5,300	5,000	5,000	5,000
3372-000 2.50 ADD M.V. TAX	7,392	6,456	6,456	6,188	7,000	6,500	6,500	6,500
3373-000 HIGHWAY USER TAX	1,556,624	1,452,365	1,452,365	1,037,850	1,200,000	1,230,000	1,230,000	1,230,000
3390-000 OTHER LOCAL GOVERNMENTS	0	0	0	0	0			
3440-000 CHARGES FOR SERVICE & SALE	4,148	5,586	5,586	1,645	1,500	1,000	1,000	1,000
3450-000 SALE OF SUPPLIES	249	471	471	0	0			
3610-000 EARNINGS ON DEP	0	0	0	0	0			
3615-000 MISC REVENUE/LF RECYCLING	2,011	2,346	2,346	4,184	4,163	1,000	1,000	1,000
3620-000 MISCELLANEOUS INCOME	0	0	0	0	0			
3630-000 REFUNDS OF EXPENDITURES	934	6,736	6,736	3,805	3,800			
3710-000 TRANSFER FROM OTHER FUNDS	122,345	0	0	0	0			
3910-000 SALE OF ASSETS & EQUIP >\$2,000	0	0	0	0	0			
3920-000 INSURANCE RECOVERIES	0	0	0	0	0			
3920-100 INSURANCE RECOVERIES #1	0	0	0	0	0			
3930-000 ALTERNATIVE FINANCING SOURCES	0	0	0	0	0			
Dept: 000	2,160,461	1,962,925	1,962,925	1,506,482	1,673,347	1,745,217	1,745,217	1,745,217

PHILLIPS COUNTY ROAD & BRIDGE EXPENSE

2020 BUDGET

DEPT	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
4110	SALARY AND WAGES	672,031	640,000	661,918
4140	WORKER'S COMPENSATION INS	38,591	35,118	33,873
4150	HEALTH INSURANCE	138,735	154,576	149,655
4151	HEALTH INSURANCE REIMBURSEMENT	24,693	35,000	35,000
4152	DENTAL INSURANCE	7,386	7,357	6,406
4154	VISION INSURANCE	1,116	1,094	1,093
4156	LIFE INSURANCE	176	171	178
4160	FICA	46,731	43,309	50,637
4170	EMPLOYEE RETIREMENT	27,517	21,440	24,729
4220	SMALL ITEMS OF EQUIPMENTS	2,853	1,000	
4240	OFFICE	1,003	750	1,650
4250	JANITORIAL SUPPLIES	20	250	250
4260	OTHER OPERATING SUPPLIES/COSTS	26,716	20,000	20,000
4262	CONSUMABLE TOOLS	4,166	2,000	4,000
4264	GAS, FUEL AND OIL	144,287	150,000	120,000
4266	PTS FOR EQUIPMENT REPAIR	65,128	50,000	60,000
4268	TIRES AND TUBES	18,140	30,000	36,000
4270	TRAFFIC SIGNS	3,674	8,000	8,000
4272	MISC SUPPLIES - GRASS/OTHER	2,095	2,000	2,000
4274	CHEMICALS	32,198	50,000	50,000
4280	CONCRETE PRODUCTS			3,200
4284	METAL PRODUCTS	27,419	5,000	10,000
4286	STONE GRAVEL AND SAND	73,861	40,000	55,000
4288	ASPHALT AND CHIP SEAL	4,334	33,023	50,000
4290	BUILDING MAINTENANCE SUPPLIES	974	2,000	8,000
4310	POSTAGE, BOX RENT, FREIGHT	6	50	100
4314	INTERNET / PAGERS / TECHNOLOGY	4,930	8,000	4,500
4330	PUBLICATION AND LEGAL NOTICES	1,215	500	2,000
4336	MEMBERSHIP / DUES / CONTRIBUTIONS	493	1,500	850
4340	UTILITIES	20,034	21,000	19,000
4342	TELEPHONES AND CELL PHONES	5,219	4,500	5,500
4358	LEGAL AND ENGINEERING			5,000
4359	PROFESSIONAL SERVICES	2,627	2,000	5,000
4360	RAPAIRS - LABOR AND PARTS	21,945	60,000	75,000
4362	CONTRACTS	1,133	100	500
4364	RADIO REPAIRS	110	500	500
4365	BLDG MAINT/REPAIRS	3,866	2,500	5,000
4366	MISC PURCHASED SERVICE-DOT	2,322	1,500	2,000
4367	WASHING EQUIPMENT	192	250	500
4370	MILEAGE ALLOWANCE			250
4372	MEETINGS AND SEMINARS	772	1,000	2,000
4374	FOOD AND LODGING	1,066	1,500	2,000
4396	CTY TREAS COLLECTION FEES	10,959	14,000	12,500
4410	INSURANCE	31,383	34,090	37,169
4430	RENTAL	11,159	2,500	20,000
4810	CAPITAL OUTLAY	315	4,000	4,000
4820	CAPITAL ASSETS	826,394	260,302	255,000
4830	DEBT SERVICE	152,820	210,872	217,200
4831	INTEREST TO DEBT SERVICE	14,307	11,963	5,650
	TOTAL	2,477,112	1,974,715	2,072,808

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 3
1/4/2021
12:31 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 020 - ROAD & BRIDGE								
Expenditures								
Dept: 001 ROAD AND BRIDGE								
4110-000 SALARIES AND WAGES	672,031	698,783	698,783	512,039	640,000	661,918	661,918	661,918
4140-000 WORKER'S COMPENSATION INSURANC	38,591	35,160	35,160	35,118	35,118	33,873	33,873	33,873
4150-000 HEALTH INSURANCE	138,735	168,290	168,290	126,238	154,576	149,655	149,655	149,655
4151-000 HEALTH INSURANCE REIMBURSEMENT	24,693	40,000	40,000	28,627	35,000	35,000	35,000	35,000
4152-000 DENTAL INSURANCE	7,386	7,357	7,357	6,013	7,357	6,406	6,406	6,406
4154-000 VISION INSURANCE	1,116	1,255	1,255	892	1,094	1,093	1,093	1,093
4156-000 LIFE INSURANCE	176	195	195	141	171	178	178	178
4160-000 FICA TAXES	46,731	53,457	53,457	35,111	43,309	50,637	50,637	50,637
4170-000 EMPLOYEE RETIREMENT	27,517	27,951	27,951	18,261	21,440	24,729	24,729	24,729
4220-000 SMALL ITEMS OF EQUIP	2,853	2,750	2,750	37	1,000			
4240-000 OFFICE	1,003	1,650	1,650	278	750	1,650	1,650	1,650
4250-000 JANITORIAL SUPPLIES	20	250	250	73	250	250	250	250
4260-000 OTHER OPERATING SUPPLIES/COSTS	26,716	23,000	23,000	13,485	20,000	20,000	20,000	20,000
4262-000 CONSUMABLE TOOLS	4,166	4,000	4,000	870	2,000	4,000	4,000	4,000
4264-000 GAS, FUEL & OIL	144,287	150,000	150,000	102,169	150,000	120,000	120,000	120,000
4266-000 PTS FOR EQUIPMENT REPAIR	65,128	60,000	60,000	39,622	50,000	60,000	60,000	60,000
4268-000 TIRES & TUBES	18,140	36,000	36,000	25,325	30,000	36,000	36,000	36,000
4270-000 TRAFFIC SIGNS	3,674	8,000	8,000	5,585	8,000	8,000	8,000	8,000
4272-000 MISC SUPPLIES - GRASS / OTHER	2,095	2,000	2,000	1,304	2,000	2,000	2,000	2,000
4274-000 CHEMICALS	32,198	50,000	50,000	39,085	50,000	50,000	50,000	50,000
4280-000 CONCRETE PRODUCTS	0	3,200	3,200	0	0	3,200	3,200	3,200
4284-000 METAL PRODUCTS	27,419	10,000	10,000	686	5,000	10,000	10,000	10,000
4286-000 STONE GRAVEL & SAND	73,861	55,000	55,000	27,500	40,000	55,000	55,000	55,000
4287-000 GRAVEL SOLD	0	0	0	0	0			
4288-000 ASPHALT \$ CHIP SEAL	4,334	50,000	50,000	33,023	33,023	50,000	50,000	50,000
4290-000 BUILDINGS MAINTENANCE SUPPLIES	974	8,000	8,000	341	2,000	8,000	8,000	8,000
4298-000 GRANT FUNDS	0	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	6	100	100	11	50	100	100	100
4314-000 INTERNET/PAGERS/TECHNOLOGY	4,930	4,500	4,500	5,153	8,000	4,500	4,500	4,500
4330-000 PUBLICATION & LEGAL NOTICES	1,215	2,000	2,000	307	500	2,000	2,000	2,000
4336-000 MEMBERSHIP/DUES/CONTRIBUTIONS	493	850	850	453	1,500	850	850	850
4340-000 UTILITIES	20,034	19,000	19,000	14,454	21,000	19,000	19,000	19,000
4342-000 TELEPHONE & CELL PHONES	5,219	5,500	5,500	3,559	4,500	5,500	5,500	5,500

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 4
1/4/2021
12:31 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 020 - ROAD & BRIDGE								
Expenditures								
Dept: 001 ROAD AND BRIDGE								
4358-000 LEGAL & ENGINEERING	0	5,000	5,000	0	0	5,000	5,000	5,000
4359-000 PROFESSIONAL SERVICES	2,627	5,000	5,000	2,757	2,000	5,000	5,000	5,000
4360-000 REPAIRS - LABOR & PARTS	21,945	75,000	75,000	43,312	60,000	75,000	75,000	75,000
4362-000 CONTRACTS	1,133	500	500	48	100	500	500	500
4364-000 RADIO REPAIRS	110	500	500	0	500	500	500	500
4365-000 BLDG MAINT/REP(VENDOR)	3,866	5,000	5,000	1,933	2,500	5,000	5,000	5,000
4366-000 MISC PURCHASED SERVICE - DOT	2,322	2,000	2,000	897	1,500	2,000	2,000	2,000
4367-000 WASHING EQUIPMENT	192	500	500	139	250	500	500	500
4370-000 MILEAGE ALLOWANCE	0	250	250	0	0	250	250	250
4372-000 MEETINGS & SEMINARS	772	2,000	2,000	0	1,000	2,000	2,000	2,000
4374-000 FOOD & LODGING	1,066	2,000	2,000	713	1,500	2,000	2,000	2,000
4390-000 APPORTIONMENT TO CITIES	0	0	0	0	0			
4396-000 CTY TREAS COLLECTION FEES	10,959	12,500	12,500	11,320	14,000	12,500	12,500	12,500
4410-000 INSURANCE	31,383	35,000	35,000	34,090	34,090	35,000	37,169	37,169
4430-000 RENTAL	11,159	20,000	20,000	1,137	2,500	20,000	20,000	20,000
4810-000 CAPITAL OUTLAY <\$1999	315	4,000	4,000	2,492	4,000	4,000	4,000	4,000
4820-000 CAPITAL ASSETS >\$2000	826,394	255,000	255,000	41,114	260,302	255,000	255,000	255,000
4830-000 DEBT SERVICE	152,820	210,872	210,872	156,809	210,872	217,200	217,200	217,200
4831-000 INTEREST TO DEBT SERVICE	14,307	11,963	11,963	10,318	11,963	5,650	5,650	5,650
ROAD AND BRIDGE	2,477,111	2,175,333	2,175,333	1,382,839	1,974,715	2,070,639	2,072,808	2,072,808

PHILLIPS COUNTY CONTINGENCY FUND 40			
2021 BUDGET FUND 40			
DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE	2,119	1,692	540
EXPENDITURES			
TRANSFER OUT			(174,982)
EXCESS REV/EXPEND			540
FUND BAL 1/1	170,631	172,750	174,442
FUND BAL 12/31	172,750	174,442	0

PHILLIPS COUNTY AMBULANCE FUND 50			
2021 BUDGET FUND 50			
DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE	8,134	8,075	8,200
EXPENDITURES	65,564		61,021
EXCESS REV/EXPEND	-57,431	8,075	-52,821
OTHER SOURCES			
TRANSFER IN/OUT	8,000	8,000	8,000
FUND BAL 1/1	78,176	28,746	44,821
FUND BAL 12/31	28,746	44,821	0

PHILLIPS COUNTY CONSERVATION TRUST			
2021 BUDGET FUND 60			
DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE			
LOTTERY	12,693	10,000	10,000
INTEREST EARNED	11	6	
TOTAL REVENUE	12,704	10,006	10,000
EXPENDITURES			
OTHER PROJECT			20,000
TOTAL EXPENDITURE			20,000
EXCESS REV/EXPEND	12,704	10,006	-10,000
TRANSFER TO OTHER	15,800		
FUND BAL 1/1	3,197	101	10,107
FUND BAL 12/31	101	10,107	107

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2021 BUDGET FUND 61

DESCRIPTION		ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE				
3110	PROPERTY TAX (CY)	91,319	95,862	96,230
3115	PROPERTY TAX (PY)	8	3	
3116	ABATEMENTS		20	
3117	SENIOR EXEMPTION	1,678	1,812	1,812
3120	SPEC OWNERSHIP TAX (BC&D)	8,963	6,257	6,200
3160	SPEC OWNERSHIP TAX (A)	1,867	2,472	2,500
3190	INTEREST- DELINQUENT TAX	2	1	
3191	ABATEMENT INTEREST		1	
3195	INTEREST - CURRENT TAX	277	276	
3340	STATE GRANTS		17,350	104,693
3370	STATE SHARED REVENUE		2,412	1,500
3410-100	LANDFILL FEES HAXTUN	20,581	20,000	18,000
3410-200	LANDFILL FEES HOLYOKE	47,464	45,000	45,000
3410-300	LANDFILL FEES OTHER	152,720	96,000	80,000
3410-400	LANDFILL WEEKLY	15,494	21,000	14,000
3410-500	CREDIT CARD PAYMENTS	5,213	9,000	7,000
3600	MISCELLANEOUS REVENUE		8,701	7,000
3615	RECYCLING	7,527	17,670	10,000
3640	CONTRIBUTIONS	10,000	3,800	
3710	TRANSFER FROM OTHER FUNDS			
3910	SALE OF ASSETS->\$2000	1,000		
3920	INSURANCE RECOVERIES			
	TOTAL REVENUE	364,114	347,595	393,935
EXPENDITURES				
4260	OTHER OPERATING SUPPLIES			
4290	MAINT SUPPLIES BUILDINGS	74	8,000	15,000
4359	PROFESSIONAL SERVICES	6,825	18,961	77,458
4360	REPAIRS	1,168	10,000	25,000
4396	TREASURERS FEES	5,234	5,104	4,500
4810	CAPITAL OUTLAY<1,999	1,942		
4820	CAPITAL ASSETS >2,000	47,287	25,000	25,000
4830	DEBT SERVICE	128,853	140,061	145,174
4831	INTEREST TO DEBT SERVICE	19,536	13,683	8,580
4863	MISC PROJECT-CH SIDEWALKS			134,693
4855	HARVEST PARK PROJECT			
	TOTAL EXPENDITURE	210,919	220,809	435,405
	EXCESS REV/EXPEND	153,196	126,786	41,470
4999	TRANSFER TO OTHER FUNDS	21,412		
	FUND BAL 1/1	136,975	268,759	395,545
	FUND BAL 12/31	268,759	395,545	354,075

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
12:34 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 040 - CONTINGENCY FUND								
Revenues								
Dept: 000								
3610-000 EARNINGS ON DEP	2,119	0	0	2,241	2,241	540	540	540
Total Revenues	2,119	0	0	2,241	2,241	540	540	540
Expenditures								
Dept: 740 CONTINGENCY EXPENDITURES								
4699-000 CONTINGENCY EXPENDITURES	0	171,931	171,931	0	0			
Dept: 900 TRANSFERS								
4999-000 TRANSFER OUT TO OTHER FUNDS	0	0	0	0	0	175,000	174,982	174,982
Total Expenditures	0	171,931	171,931	0	0	175,000	174,982	174,982
Fund: 050 - AMBULANCE FUND								
Revenues								
Dept: 000								
3340-000 STATE GRANTS	0	0	0	0	0			
3610-000 EARNINGS ON DEP	134	200	200	4,061	75	200	200	200
3640-000 CONTRIBUTIONS & DONATIONS	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
3710-000 TRANSFER FROM OTHER FUNDS	8,000	8,000	8,000	0	8,000	8,000	8,000	8,000
3910-000 SALE OF ASSETS & EQUIP >\$2,000	0	0	0	0	0			
Total Revenues	16,134	16,200	16,200	4,061	16,075	16,200	16,200	16,200
Expenditures								
Dept: 750 AMBULANCE REPLACE EXPENDITURES								
4396-000 CTY TREAS COLLECTION FEES	776	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	0	0	0	0	0			
4820-000 CAPITAL ASSETS >\$2000	64,788	16,200	16,200	0	0	61,021	61,021	61,021
Total Expenditures	65,564	16,200	16,200	0	0	61,021	61,021	61,021
Fund: 060 - CONSERVATION TRUST								
Revenues								
Dept: 000								
3310-000 FEDERAL GRANTS	0	0	0	0	0			
3340-000 STATE GRANTS	0	0	0	0	0			
3370-000 STATE SHARED REVENUE	12,693	8,750	8,750	8,293	10,000	10,000	10,000	10,000
3610-000 EARNINGS ON DEP	11	12	12	4	6			
3630-000 REFUNDS OF EXPENDITURES	0	0	0	0	0			
3640-000 CONTRIBUTIONS & DONATIONS	0	0	0	0	0			
Total Revenues	12,704	8,762	8,762	8,297	10,006	10,000	10,000	10,000
Expenditures								
Dept: 760 CONSERVATION TRUST EXPEND								

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 2
1/4/2021
12:34 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 060 - CONSERVATION TRUST								
Expenditures								
Dept: 760 CONSERVATION TRUST EXPEND								
4310-000 POSTAGE,BOX RENT, FREIGHT	0	0	0	0	0			
4740-000 TV TRANSLATOR EXPENSE	0	0	0	0	0			
4742-000 OTHER RECREATIONAL PROJECTS	0	8,750	8,750	0	0	20,000	20,000	20,000
4744-000 FAIRGROUNDS ENHANCEMENT	0	0	0	0	0			
4746-000 GOCO PROJECTS	0	0	0	0	0			
4850-000 FAIRGROUNDS PAVILION	0	0	0	0	0			
Dept: 900 TRANSFERS								
4999-000 TRANSFER OUT TO OTHER FUNDS	15,800	0	0	0	0			
Total Expenditures	15,800	8,750	8,750	0	0	20,000	20,000	20,000
Fund: 061 - CAPITAL EXPENDITURE FUND								
Revenues								
Dept: 000								
3110-000 PROPERTY TAXES CY	91,319	92,976	92,976	95,862	95,862	96,230	96,230	96,230
3111-000 VETERAN'S EXEMPTION	0	0	0	0	0			
3115-000 PROPERTY TAXES PY	8	44	44	3	3			
3116-000 ABATEMENTS	0	-29	-29	-20	-20			
3117-000 SENIOR EXEMPTION	1,678	1,663	1,663	1,812	1,812	1,812	1,812	1,812
3120-000 SPEC OWNERSHIP TAX (BC&D)	8,963	6,200	6,200	6,257	6,257	6,200	6,200	6,200
3160-000 SPEC OWNERSHIP TAX (A)	1,867	2,500	2,500	2,472	2,472	2,500	2,500	2,500
3190-000 INTEREST ON DELINQUENT TAX	2	11	11	1	1			
3191-000 ABATEMENT INTEREST	0	-5	-5	-1	-1			
3195-000 INTEREST ON CURRENT TAXES	277	157	157	276	276			
3310-000 FEDERAL GRANTS	0	0	0	0	0			
3330-000 PAYMENT IN LIEU OF TAXES	0	0	0	0	0			
3340-000 STATE GRANTS	0	10,500	10,500	17,350	17,350	104,693	104,693	104,693
3340-100 PUBLIC SAFETY GRANT	0	0	0	0	0			
3370-000 STATE SHARED REVENUE	0	0	0	2,412	2,412	1,500	1,500	1,500
3410-100 LANDFILL FEES HAXTUN	20,581	18,000	18,000	18,605	20,000	18,000	18,000	18,000
3410-200 LANDFILL FEES HOLYOKE	47,464	42,000	42,000	42,915	45,000	45,000	45,000	45,000
3410-300 LANDFILL FEES OTHER	152,720	80,000	80,000	95,603	96,000	80,000	80,000	80,000
3410-400 LANDFILL WEEKLY	15,494	14,000	14,000	20,519	21,000	14,000	14,000	14,000
3410-500 CREDIT CARD PAYMENTS	5,213	4,900	4,900	8,719	9,000	7,000	7,000	7,000
3600-000 MISCELLANEOUS REVENUE	0	0	0	8,701	8,701	7,000	7,000	7,000
3610-000 EARNINGS ON DEP	0	0	0	0	0			
3615-000 MISC REVENUE/LF RECYCLING	7,527	7,500	7,500	17,670	17,670	10,000	10,000	10,000
3630-000 REFUNDS OF EXPENDITURES	0	0	0	0	0			

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 3
1/4/2021
12:34 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 061 - CAPITAL EXPENDITURE FUND								
Revenues								
Dept: 000								
3640-000 CONTRIBUTIONS & DONATIONS	10,000	0	0	3,800	3,800			
3650-000 PLAYGROUND PROJECT	0	0	0	0	0			
3680-000 HEGINBOTHAM TRUST	0	0	0	0	0			
3710-000 TRANSFER FROM OTHER FUNDS	0	0	0	0	0			
3910-000 SALE OF ASSETS & EQUIP >\$2,000	1,000	700	700	0	0			
3920-000 INSURANCE RECOVERIES	0	0	0	0	0			
Total Revenues	364,113	281,117	281,117	342,956	347,595	393,935	393,935	393,935
Expenditures								
Dept: 761 CAPITAL EXPENDITURE								
4260-000 OTHER OPERATING SUPPLIES/COSTS	0	0	0	0	0			
4290-000 BUILDINGS MAINTENANCE SUPPLIES	74	15,000	15,000	0	8,000	15,000	15,000	15,000
4359-000 PROFESSIONAL SERVICES	6,825	15,000	15,000	18,961	18,961	15,000	77,458	77,458
4360-000 REPAIRS - LABOR & PARTS	1,168	25,000	25,000	2,075	10,000	25,000	25,000	25,000
4396-000 CTY TREAS COLLECTION FEES	5,234	4,500	4,500	5,104	5,104	4,500	4,500	4,500
4750-000 PASS THRU GRANTS	0	0	0	0	0			
4810-000 CAPITAL OUTLAY <\$1999	1,942	0	0	0	0			
4810-101 PUBLIC SAFETY <\$1999	0	0	0	0	0			
4810-460 JUDICIAL CAPITAL OUTLAY <\$1999	0	0	0	0	0			
4820-000 CAPITAL ASSETS >\$2000	47,287	25,000	25,000	5,000	25,000	25,000	25,000	25,000
4820-101 PUBLIC SAFETY CAPITAL OUTLAY	0	0	0	0	0			
4830-000 DEBT SERVICE	128,853	140,061	140,061	103,820	140,061	145,174	145,174	145,174
4831-000 INTEREST TO DEBT SERVICE	19,536	13,683	13,683	11,496	13,683	8,580	8,580	8,580
4850-000 FAIRGROUNDS PAVILION	0	0	0	0	0			
4851-000 ENERGY IMPACT REFUND	0	0	0	0	0			
4855-000 HARVEST PARK PROJECT	0	0	0	0	0			
4856-000 HOMELAND SECURITY EXPENDITURES	0	0	0	0	0			
4860-000 ENHANCEMENT PROJECT (13-14)	0	0	0	0	0			
4861-000 COURTHOUSE WINDOWS	0	0	0	0	0			
4862-000 DOE WIND ENERGY GRANT	0	0	0	0	0			
4863-000 MISC PROJECT-CH SIDEWALKS	0	0	0	0	0	134,693	134,693	134,693
4864-000 GOCO HOMESTEADERS' PLAYGROUND	0	0	0	0	0			
4865-000 SHOOTING RANGE GRANT	0	0	0	0	0			
4866-000 Courthouse Coal Bin Project	0	0	0	0	0			
Dept: 900 TRANSFERS								
4999-000 TRANSFER OUT TO OTHER FUNDS	21,412	0	0	0	0			

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 4
1/4/2021
12:34 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 061 - CAPITAL EXPENDITURE FUND								
Total Expenditures	232,331	238,244	238,244	146,456	220,809	372,947	435,405	435,405
Grand Total:	81,375	-129,046	-129,046	211,099	155,108	-208,293	-270,733	-270,733

PHILLIPS COUNTY UNEMPLOYMENT FUND			
2021 BUDGET FUND 62			
DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
REVENUE			
EXPENDITURES	8,604	12,190	30,977
TRANSFER IN/OUT			
OTHER SOURCES	-		-
EXCESS REV/EXPEND	(8,604)	(12,190)	(30,977)
FUND BAL 1/1	51,771	43,167	30,977
FUND BAL 12/31	43,167	30,977	0

PHILLIPS COUNTY E911 BUDGET				
2021 BUDGET FUND 64				
GL	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
	REVENUE			
3340-000	STATE GRANTS			
3340-100	PUBLIC SAFETY GRANT			
3445-001	SURCHARGE-PCTELCOM	23,619	22,000	22,000
3445-002	SURCHARGE-HAXTUN	11,921	11,000	11,000
3445-003	SURCHARGE-VIAERO	59,741	57,000	57,000
3445-004	SURCHARGE-VERIZON	20,904	20,000	20,000
3445-005	SURCHARGE-SPRINT PCS	264	200	200
3445-006	SURCHARGE-CINGULAR	1,595	1,500	1,500
3445-007	SURCHARGE-VOICESTREAM	2,398	2,200	2,200
3445-012	SURCHARGE-VONAGE	123	60	60
3445-013	SURCHARGE-LEVEL THREE	286		
3445-015	SURCHARGE-OTHER COMPANY	2,213	2,200	2,200
3640-000	CONTRIBUTIONS & DONATIONS	1,718		
3710-000	TRANSFER FROM OTHER FUNDS			
	TOTAL REVENUE	124,783	116,160	116,160
	EXPENDITURES			
4240	OFFICE SUPPLIES		200	200
4260	OTHER OPERATING SUPPLIES	8	500	500
4310	POSTAGE		30	30
4314	INTERNET	8,400	8,400	8,400
4330	PUBLICATION & LEGAL NOTICES			500
4342	TELEPHONE & CELL PHONES	1,782	2,000	19,500
4359	PROFESSIONAL SERVICES	219	3,300	1,000
4360	REPAIRS		1,000	4,000
4362	CONTRACTS	9,251	17,000	30,000
4374	FOOD & LODGING	19	100	100
4396	TREASURERS FEES	1,252	1,000	1,252
4810	CAPITAL OUTLAY	215	3,000	3,000
4820	CAPITAL ASSET		8,000	8,000
	TOTAL EXPENDITURE	21,146	44,530	76,482
	EXCESS REV/EXP	103,637	71,630	39,678
	SALE OF FIXED ASSETS			
4999	TRANSFER OUT	66,500	66,500	66,500
	FUND BALANCE 1/1	53,938	91,076	96,206
	FUND BALANCE 12/31	91,076	96,206	69,384

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
1:09 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 064 - E911 FUND								
Revenues								
Dept: 000								
3340-000 STATE GRANTS	0	0	0	0	0			
3340-100 PUBLIC SAFETY GRANT	0	0	0	0	0			
3445-001 SURCHARGE - PCTELCOM	23,619	26,000	26,000	18,527	22,000	22,000	22,000	22,000
3445-002 SURCHARGE - HAXTUN TELE	11,921	12,800	12,800	9,169	11,000	11,000	11,000	11,000
3445-003 SURCHARGE - VIAERO	59,741	52,000	52,000	49,780	57,000	57,000	57,000	57,000
3445-004 SURCHARGE - VERIZON	20,904	20,000	20,000	17,572	20,000	20,000	20,000	20,000
3445-005 SURCHARGE - SPRINT PCS	264	100	100	218	200	200	200	200
3445-006 SURCHARGE - CINGULAR	1,595	1,000	1,000	1,432	1,500	1,500	1,500	1,500
3445-007 SURCHARGE - VOICESTREAM	2,398	2,200	2,200	2,101	2,200	2,200	2,200	2,200
3445-008 SURCHARGE - TRACFONE WIRELESS	0	0	0	0	0			
3445-009 SURCHARGE - CRICKET COMMUN	0	0	0	0	0			
3445-010 SURCHARGE - NEXTEL	0	0	0	0	0			
3445-011 SURCHARGE - ONSTAR	0	0	0	0	0			
3445-012 SURCHARGE - VONAGE	123	100	100	46	60	60	60	60
3445-013 SURCHARG - LEVEL THREE	286	500	500	0	0			
3445-014 SURCHARGE - ACN	0	0	0	2	0			
3445-015 SURCHARGE - OTHER	2,213	2,200	2,200	1,730	2,200	2,200	2,200	2,200
3640-000 CONTRIBUTIONS & DONATIONS	1,718	2,500	2,500	73	0			
3710-000 TRANSFER FROM OTHER FUNDS	0	0	0	0	0			
Total Revenues	124,782	119,400	119,400	100,650	116,160	116,160	116,160	116,160
Expenditures								
Dept: 764 E911 EXPENDITURES								
4110-000 SALARIES AND WAGES	0	66,500	66,500	0	0			
4240-000 OFFICE	0	200	200	0	200	200	200	200
4260-000 OTHER OPERATING SUPPLIES/COSTS	8	500	500	0	500	500	500	500
4310-000 POSTAGE,BOX RENT, FREIGHT	0	30	30	0	30	30	30	30
4314-000 INTERNET/PAGERS/TECHNOLOGY	8,400	8,400	8,400	6,300	8,400	8,400	8,400	8,400
4330-000 PUBLICATION & LEGAL NOTICES	0	0	0	0	0	500	500	500
4342-000 TELEPHONE & CELL PHONES	1,782	2,500	2,500	1,227	2,000	19,500	19,500	19,500
4359-000 PROFESSIONAL SERVICES	219	750	750	3,063	3,300	1,000	1,000	1,000
4360-000 REPAIRS - LABOR & PARTS	0	4,000	4,000	761	1,000	4,000	4,000	4,000
4362-000 CONTRACTS	9,251	20,100	20,100	9,539	17,000	30,000	30,000	30,000
4374-000 FOOD & LODGING	19	100	100	0	100	100	100	100
4396-000 CTY TREAS COLLECTION FEES	1,252	950	950	1,007	1,000	1,252	1,252	1,252
4810-000 CAPITAL OUTLAY <\$1999	215	3,000	3,000	0	3,000	3,000	3,000	3,000

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 2
1/4/2021
1:09 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 064 - E911 FUND								
Expenditures								
Dept: 764 E911 EXPENDITURES								
4820-000 CAPITAL ASSETS >\$2000	0	8,000	8,000	0	8,000	8,000	8,000	8,000
Dept: 900 TRANSFERS								
4999-000 TRANSFER OUT TO OTHER FUNDS	66,500	0	0	33,250	66,500	66,500	66,500	66,500
Total Expenditures	87,646	115,030	115,030	55,147	111,030	142,982	142,982	142,982
Grand Total:	37,136	4,370	4,370	45,503	5,130	-26,822	-26,822	-26,822

	PHILLIPS COUNTY ECONOMIC DEVELOPMENT			
	2021 BUDGET FUND 65			
GL	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
	REVENUE			
3630	REFUNDS OF EXPENDITURES	37,530	39,225	42,648
3640	CONTRIBUTION & DONATIONS	8,000	10,565	
	TOTAL REVENUE	45,530	49,790	42,648
	EXPENDITURES			
4110	SALARIES & WAGES	32,900	33,827	40,010
4140	WORKER'S COMPENSATION INSURANCE	40	38	38
4160	FICA TAXES	2,517	2,600	2,600
4260	OTHER OPERATING COSTS	349		
4310	POSTAGE, BOX RENT, FREIGHT	22		
4359	PROFESSIONAL SERVICE	43,716	25,500	25,500
	TOTAL EXPENDITURES	79,543	61,965	68,148
	EXCESS REV EXP	34,014	12,175	25,500
3710	TRANSFER IN	25,500	25,500	25,500
	FUND BAL 1/1	1,955	6,559	6,766
	FUND BAL 12/31	6,559	6,766	6,766

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
12:39 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 065 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept: 000								
3630-000 REFUNDS OF EXPENDITURES	37,530	36,000	36,000	33,515	39,225	42,648	42,648	42,648
3640-000 CONTRIBUTIONS & DONATIONS	8,000	0	0	10,565	10,565			
3700-000 TRANSFER-CTY GEN-ECON DEV	0	0	0	0	0			
3710-000 TRANSFER FROM OTHER FUNDS	25,500	25,500	25,500	25,500	25,500	25,500	25,500	
Total Revenues	71,030	61,500	61,500	69,580	75,290	68,148	68,148	42,648
Expenditures								
Dept: 765 ECONOMIC DEVELOPMENT								
4110-000 SALARIES AND WAGES	32,900	32,500	32,500	26,523	33,827	40,010	40,010	40,010
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	40	45	45	38	38	38	38	38
4150-000 HEALTH INSURANCE	0	0	0	0	0			
4152-000 DENTAL INSURANCE	0	0	0	0	0			
4154-000 VISION INSURANCE	0	0	0	0	0			
4156-000 LIFE INSURANCE	0	0	0	0	0			
4160-000 FICA TAXES	2,517	2,586	2,586	2,029	2,600	2,600	2,600	2,600
4170-000 EMPLOYEE RETIREMENT	0	0	0	0	0			
4260-000 OTHER OPERATING SUPPLIES/COSTS	349	0	0	0	0			
4310-000 POSTAGE,BOX RENT, FREIGHT	22	0	0	0	0			
4359-000 PROFESSIONAL SERVICES	43,716	25,500	25,500	25,500	25,500	25,500	25,500	25,500
Total Expenditures	79,544	60,631	60,631	54,090	61,965	68,148	68,148	68,148
Grand Total:	-8,514	869	869	15,490	13,325	0	0	-25,500

PHILLIPS COUNTY HUMAN SERVICES FUND 70				
2021 BUDGET FUND 70				
GL	DESCRIPTION	ACTUAL 2019	PROJECTED 2020	FINAL 2021
	REVENUE			
3110	PROPERTY TAXES CY	144,079	153,400	153,968
3115	PROPERTY TAXES PY	12	5	
3116	ABATEMENTS	0	32	
3117	SENIOR EXEMPTION	2,684	2,899	2,899
3120	SPEC OWNERSHIP TAX (BC&D)	14,340	10,011	10,000
3160	SPEC OWNERSHIP TAX (A)	2,988	3,955	3,000
3190	INTEREST ON DELINQUENT TAX	3	2	
3195	INTEREST ON CURRENT TAXES	0	441	300
3340	STATE GRANTS	703,975	330,000	350,000
3615	MISC REVENUE	997	1,808	
3630	REFUNDS OF EXPENDITURES	4,340	4,000	4,000
3630	LOCAL REFUNDS CAP			
3710	TRANSFER FROM OTHER FUNDS			45,000
	TOTAL REVENUE	873,418	506,489	569,167
	EXPENDITURES			
4110	SALARIES	379,768	300,000	301,091
4140	WORKERS' COMPENSATION INSURANCE	1,989	2,119	2,117
4150	HEALTH INSURANCE	83,323	68,324	74,587
4151	HEALTH INSURANCE REIMBURSEMENT	25,303	15,000	17,000
4152	DENTAL INSURANCE	3,982	2,392	3,564
4154	VISION INSURANCE	683	406	725
4156	LIFE INSURANCE	98	77	106
4160	FICA TAXES	26,295	19,173	23,033
4170	EMPLOYMENT RETIREMENT	13,176	8,630	12,044
4770	OTHER OTHER DHS EXPENDITURES	322,651	75,000	85,000
	EXPENDITURES	857,269	491,121	519,267
	EXCESS REV/EXPEND	16,149	15,368	49,900
	TRANSFER			
	FUND BAL 1/1	107,548	91,399	76,031
	FUND BAL 12/31	91,399	76,031	125,931

BUDGET WORKSHEET
APPROVED 2021 BUDGET

Page: 1
1/4/2021
3:19 pm

Phillips County

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru October	Estimated Total	(6) Requested	(7) Recommended	(8) Final
Month: 10/31/2020								
Fund: 070 - HUMAN SERVICES								
Revenues								
Dept: 000								
3110-000 PROPERTY TAXES CY	144,079	156,530	156,530	153,380	153,400	156,857	153,968	153,968
3111-000 VETERAN'S EXEMPTION	0	0	0	0	0			
3115-000 PROPERTY TAXES PY	12	0	0	5	5			
3116-000 ABATEMENTS	0	0	0	-32	-32			
3117-000 SENIOR EXEMPTION	2,684	2,500	2,500	2,899	2,899	2,899	2,899	2,899
3120-000 SPEC OWNERSHIP TAX (BC&D)	14,340	10,000	10,000	10,011	10,011	10,000	10,000	10,000
3160-000 SPEC OWNERSHIP TAX (A)	2,988	6,500	6,500	3,955	3,955	3,000	3,000	3,000
3190-000 INTEREST ON DELINQUENT TAX	3	0	0	2	2			
3191-000 ABATEMENT INTEREST	0	0	0	-2	0			
3195-000 INTEREST ON CURRENT TAXES	443	200	200	441	441	300	300	300
3330-000 PAYMENT IN LIEU OF TAXES	0	0	0	0	0			
3340-000 STATE GRANTS	703,975	1,463,717	1,463,717	302,728	330,000	350,000	350,000	350,000
3615-000 MISC REVENUE/LF RECYCLING	997	0	0	1,808	1,808			
3630-000 REFUNDS OF EXPENDITURES	4,340	4,000	4,000	2,773	4,000	4,000	4,000	4,000
3630-001 LOCAL REFUNDS OAP	0	0	0	0	0			
3710-000 TRANSFER FROM OTHER FUNDS	0	45,000	45,000	0	0	45,000	45,000	45,000
Total Revenues	873,861	1,688,447	1,688,447	477,968	506,489	572,056	569,167	569,167
Expenditures								
Dept: 771 HUMAN SERVICES								
4110-000 SALARIES AND WAGES	379,768	371,458	371,458	236,590	300,000	301,091	301,091	301,091
4130-000 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0			
4140-000 WORKER'S COMPENSATION INSURANC	1,989	2,119	2,119	2,119	2,119	2,117	2,117	2,117
4150-000 HEALTH INSURANCE	83,323	101,111	101,111	57,483	68,324	74,587	74,587	74,587
4151-000 HEALTH INSURANCE REIMBURSEMENT	25,203	21,000	21,000	10,198	15,000	17,000	17,000	17,000
4152-000 DENTAL INSURANCE	3,982	4,270	4,270	1,994	2,392	3,564	3,564	3,564
4154-000 VISION INSURANCE	683	725	725	338	406	725	725	725
4156-000 LIFE INSURANCE	98	119	119	65	77	106	106	106
4160-000 FICA TAXES	26,295	28,417	28,417	16,116	19,173	23,033	23,033	23,033
4170-000 EMPLOYEE RETIREMENT	13,176	14,858	14,858	7,462	8,630	12,044	12,044	12,044
4770-000 ALL OTHER DHS EXPENDITURES	322,651	1,144,114	1,144,114	63,451	75,000	85,000	85,000	85,000
Total Expenditures	857,168	1,688,191	1,688,191	395,816	491,121	519,267	519,267	519,267
Grand Total:	16,693	256	256	82,152	15,368	52,789	49,900	49,900

PHILLIPS COUNTY

Holyoke, Colorado

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET**

(Pursuant 10 20-1-103(3)(d), C.R.S.)

BUDGET YEAR 2021

The Supplement Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

1. 2019 To purchase road graders for the Road & Bridge department, (3) three-year lease purchase
2. 2018 To construct the Bank of Colorado Pavilion, four-year lease purchase
3. 2019 to complete construction of the Bank of Colorado Pavilion, four-year lease purchase

Date of Lease-Purchase agreement(s):

1. 04/02/2019

2. 04/18/2018

3. 05/20/2019

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year

YEAR

AMOUNT

2021

\$376,604

Total maximum payment liability for all Real Property
Lease Purchase Agreements over the entire terms of all
Such agreements, including all optional renewal terms.

\$1,338,500

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s)

YEAR

AMOUNT

Total amount to be expended for all Non-real Property
Lease Purchase Agreements in Budget Year:

Total maximum payment liability for all Non-real Property
Lease Purchase Agreements over the entire terms of all
Such agreements, including all optional renewal terms

Does the agreement include renewal options?

Yes_____

No_____

If yes, describe: