

**PHILLIPS COUNTY GENERAL FUND SUMMARY**

**2015 BUDGET FUND 10**

DESCRIPTION	ACTUAL PRIOR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/14	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	2,543,737	2,296,416	2,217,842	2,493,542	2,417,411	2,416,644
EXPENDITURES	2,479,619	2,861,044	2,066,639	2,625,531	3,026,346	3,031,266
TRANSFER IN/OUT	(63,500)	(63,500)	65,000	(58,500)	(58,500)	-58,500
OTHER SOURCES						
EXCESS REV/EXPEND	64,119	(564,628)	216,203	(190,489)	(667,435)	(673,122)
FUND BAL 1/1	1,009,159	1,009,778	1,009,778	1,009,778	819,289	819,289
FUND BAL 12/31	1,009,778	445,150	1,225,981	819,289	151,854	146,167

**PHILLIPS COUNTY GENERAL FUND REVENUE  
2015 BUDGET**

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 09/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
<b>3100</b>	<b>TAXES</b>						
3110	PROPERTY TAXES	1,263,153	1,579,498	1,511,676	1,579,498	1,663,077	1,662,310
3111	VETERAN'S EXEMPTION	159	-				
3112	LATE FILING PENALTIES	751		976	1,301		
3115	PROPERTY TAXES PY	197		73	97		
3116	ABATEMENTS	(14)		(28)	(38)		
3117	SENIOR EXEMPTION	29,076		31,993	31,993		
3120	SPEC OWNERSHIP (BCD)	145,255	125,000	101,460	125,000	125,000	125,000
3160	SPEC OWNERSHIP (A)	55,979	35,000	60,999	65,000	45,000	45,000
3170	SALES TAX - STATE	300,894	95,000	78,928	100,000	95,000	95,000
3171	USE TAX - CO CLERK	127,688	90,000	114,164	130,000	100,000	100,000
3172	USE TAX - CO BLDG PERMIT	66,721		17,817	18,000		
3173	USE TAX - HOLYOKE	(54)		5,217	5,500		
3174	USE TAX - HAXTUN	4,862		3,004	3,100		
3176	USE TAX - OTHER	1,004		66	66		
3180	TOBACCO	805	1,100	407	500	500	500
3190	INTEREST ON DEL TAXES			13	13		
3191	ABATEMENT INTEREST			(4)	(5)		
3195	INTEREST ON TAXES	4,220	700	3,418	3,500	1,000	1,000
	<b>TOTAL TAX</b>	<b>2,000,697</b>	<b>1,926,298</b>	<b>1,930,180</b>	<b>2,063,525</b>	<b>2,029,577</b>	<b>2,028,810</b>
3220	LIQUOR LICENSE	75	75	75	75	75	75
3250	PERMIT FEES	1,080	1,000	930	1,000	1,000	1,000
	<b>TOTAL LICENSES &amp; PER</b>	<b>1,155</b>	<b>1,075</b>	<b>1,005</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>
<b>3300</b>	<b>INTERGOVERNMENTAL</b>						
3310	FEDERAL GRANTS	55,632	44,164	16,687	29,164	34,164	34,164
3330	PAY IN LIEU OF TAX	47	-	72	72		
3340	PUBLIC SAFETY GRANT	43,608	39,679	16,371	43,334	43,945	43,945
3370	STATE SHARED REV	5,000		-			
3380	VET SERVICE ALLOTMENT	1,100	1,100	1,200	1,200	1,200	1,200
3390	OTHER LOCAL GOVNMNT					4,000	4,000
3392	HIGH PLAINS HIGHWAY	1,100	1,100	1,100	1,100	1,100	1,100
	<b>TOTAL INTERGOV</b>	<b>106,488</b>	<b>86,043</b>	<b>35,430</b>	<b>74,870</b>	<b>84,409</b>	<b>84,409</b>
<b>3400</b>	<b>CHARGE FOR SERVICE</b>						
3420	WEED & PEST REMOVAL	12,067	6,000	3,164	4,219	5,000	5,000
3430	HARVEST PARK	22,714	10,000	18,474	19,000	12,000	12,000
3440	OTHER SERVICE & SALE	4,418	1,900	2,220	2,300	1,900	1,900
	<b>TOTAL CHARGE/SERVICE</b>	<b>39,199</b>	<b>17,900</b>	<b>23,858</b>	<b>25,519</b>	<b>18,900</b>	<b>18,900</b>
<b>3500</b>	<b>FINES &amp; FOFEITS</b>						
3510	FINES & FORFEITS	31	100	570	570	200	200
3520	UPS FINES	400	500	1,299	1,350	500	500
	<b>TOTAL</b>	<b>431</b>	<b>600</b>	<b>1,869</b>	<b>1,920</b>	<b>700</b>	<b>700</b>
<b>3600</b>	<b>MISCELLANEOUS REV</b>						
3610	EARNINGS ON DEP & INV	7,046	6,000	4,298	5,730	5,500	5,500
3615	MISC REV	3,237					
3620	MISC INCOME	1,425	1,500	5,870	5,870	1,500	1,500

**PHILLIPS COUNTY GENERAL FUND REVENUE  
2015 BUDGET**

GL CODE	DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 09/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
3630	REFUND OF EXPENDIT	58,775	40,000	51,083	51,083	40,000	40,000
3640	CONTRIB & DONATION	3,435		2,500	2,500		
3690	RESOURCE CENTR RENT	25,310	19,500	15,760	19,500	19,500	19,500
3692	EVENT CENTER RENT	22,253	15,000	18,575	19,500	16,000	16,000
3693	FAMILY EDUCATION RENT	3,179	3,500	2,329	3,500	3,500	3,500
3694	DWPS RENT	3,536	3,500	2,803	3,500	3,500	3,500
3695	COST ALLOCTION HS	18,405	8,000	13,325	15,000	10,000	10,000
3710	Transfer from other funds	(30,000)					
	<b>TOTAL</b>	<b>116,601</b>	<b>97,000</b>	<b>116,542</b>	<b>126,183</b>	<b>99,500</b>	<b>99,500</b>
<b>3800</b>	<b>FEE ACCOUNTS</b>						
3810	SHERIFF	9,016	6,500	6,574	7,000	6,500	6,500
3810	CANINE PROGRAM	4,495					
3810	SEATBELT FUND	234		1,690	1,700		
3820	COUNTY CLERK	114,641	80,000	100,694	110,000	90,000	90,000
3830	COUNTY TREASURER	111,644	75,000	-	75,000	80,000	80,000
3840	PUBLIC TRUSTEE	5,415	6,000	-	6,750	6,750	6,750
	<b>TOTAL</b>	<b>245,444</b>	<b>167,500</b>	<b>108,958</b>	<b>200,450</b>	<b>183,250</b>	<b>183,250</b>
<b>3900</b>	<b>OTHER FINANCING SOURCES</b>						
3910	SALE OF ASSETS	-					
3920	INSURANCE RECOVERIES	3,723					
	<b>Total other sources</b>	<b>3,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>2,513,737</b>	<b>2,296,416</b>	<b>2,217,842</b>	<b>2,493,542</b>	<b>2,417,411</b>	<b>2,416,644</b>

PHILLIPS COUNTY GENERAL FUND 10  
EXPENSE BUDGET 2015

DEPT	DESCRIPTION	ACTUAL PRIOR	2014	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2015
		YEAR 2013	BUDGET	Thru 9/30/2014	2014	2015	BUDGET
101	Commissioners	132,652	132,732	99,231	131,334	140,442	140,442
102	Co. Attorney	3,600	4,900	2,700	4,450	4,900	4,900
104	Planning & Zoning	52,838	64,664	42,954	60,731	71,114	71,114
105	Administration	54,654	65,864	44,366	62,862	71,839	71,839
106	Other Administration	137,118	147,650	139,381	150,966	156,150	156,150
107	Clerk & Recorder	204,493	220,647	173,253	222,054	216,003	216,003
108	Elections	25,833	66,350	30,911	46,206	57,850	57,850
109	Treasurer	97,084	109,317	72,500	102,721	111,440	111,440
110	Assessor	155,229	199,067	134,196	187,197	188,001	188,001
111	Maintenance	150,644	184,469	139,569	174,577	211,392	211,392
113	Computer	56,455	65,200	58,883	58,465	70,700	70,700
114	Special Projects	16,194	25,000	5,780	3,203	25,000	25,000
115	Public Trustee	5,590	6,750		6,750	6,750	6,750
	TOTALS	1,092,384	1,292,610	943,724	1,211,516	1,331,581	1,331,581
201	Sheriff	305,058	340,588	214,600	305,521	350,579	350,579
202	Jail	91,558	155,638	48,755	87,532	161,575	161,575
203	Coroner	25,360	27,578	15,791	24,556	39,107	39,107
204	Emergency Management	3,158	11,980	9,905	13,282	22,520	27,400
206	Communications Center	174,473	197,667	146,364	189,520	195,537	195,537
207	UPS	1,835	2,540	1,398	1,802	2,540	2,540
208	VOCA	25,114	24,164	17,978	22,297	24,164	24,164
209	VALE	12,454	12,878	9,385	10,295	10,125	10,125
210	VALE Locally funded	1,051	2,500	652	822	4,000	4,000
	TOTAL Safety	640,060	775,533	464,828	655,627	810,147	815,027
301	Dist Attorney	81,615	85,155	61,211	85,155	87,710	87,710
401	County Fair	15,000	30,000	15,000	30,000	25,000	25,000
402	Libraries	9,244	9,244	6,933	9,244	9,244	9,244
403	Museum	2,500	2,500	0	2,500	2,500	2,500
404	Fairgrnd Related Project	25,295	32,188	21,117	28,324	29,800	29,800
405	Extension Service	117,027	125,084	85,894	125,014	134,300	134,300
406	Event Center	94,605	91,368	66,810	96,449	97,123	97,123
501	Fair Improve & Salaries	38,534	43,732	24,931	47,432	80,765	80,765
	TOTAL	302,204	334,116	220,685	338,963	378,732	378,732
601	Sanitary Landfill	178,982	227,443	137,741	198,569	236,943	236,943
602	Weed District	74,147	100,960	63,873	86,473	128,592	128,592
	TOTAL	253,130	328,403	201,614	285,042	365,535	365,535
701	Regional Org.	103,821	101,097	81,020	101,097	103,185	103,185
702	Veterans Office	6,404	7,630	5,066	6,631	7,956	7,956
	TOTAL	110,225	108,727	86,086	107,728	111,141	111,141
	TOTAL GENERAL	2,479,619	2,924,544	1,978,147	2,684,031	3,084,846	3,089,726

**PHILLIPS COUNTY ROAD & BRIDGE SUMMARY**

**2015 BUDGET FUND 20**

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL THRU 9/30/14	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	1,506,265	1,752,800	1,433,088	1,729,230	1,779,048	1,778,897
EXPENDITURES	1,493,761	1,975,974	1,333,836	1,906,007	2,225,128	2,049,494
OTHER SOURCES						
EXCESS REV/EXPEND	12,504	-223,174	99,252	-176,777	-446,080	-270,597
FUND BAL 1/1	462,347	474,851	474,851	474,851	298,074	298,074
FUND BAL 12/31	474,851	251,677	574,103	298,074	-148,006	27,477

PHILLIPS COUNTY ROAD & BRIDGE REVENUE							
2015 BUDGET FUND 20							
GL No	DESCRIPTION	ACTUAL PRIOR	2014	YTD ACTUAL	2014	PROPOSED	FINAL 2015
		YEAR 2013	BUDGET	thru 9/30/14	PROJECTED	2015	BUDGET
<b>3100</b>	<b>TAXES</b>						
3110	Gen Property Taxes	210,607	311,481	258,326	267,850	327,963	327,812
3120	Spec Ownership tax (BCD)	28,645	21,000	20,008	21,000	21,000	21,000
3160	Spec Ownership tax (A)	11,039	7,000	12,029	13,000	8,000	8,000
3170	Sales Tax	100,000	275,000	236,785	275,000	275,000	275,000
3190	Penalties & Int Del Tx	1			1		
3195	Int on Current Taxes	630		552	552		
	<b>TOTAL TAX</b>	<b>350,922</b>	<b>614,481</b>	<b>527,700</b>	<b>577,403</b>	<b>631,963</b>	<b>631,812</b>
<b>3200</b>	<b>LICENSE &amp; PERMITS</b>						
3250	Permit Fees	3,182	0	1,927	1,927	0	0
		3,182	0	1,927	1,927	0	0
<b>3300</b>	<b>INTERGOVERNMENTAL</b>						
3320	Federal Shared Revenue						
3330	Pay in Lieu of Tax	9		14	19		
3340	State Grants						
3371	Add'l Motor Vehicle 1.50	5,255	4,500	4,413	5,000	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,545	6,500	6,335	7,000	6,500	6,500
3360	Hwy User Tax Fund	1,120,676	1,127,319	882,315	1,127,319	1,136,085	1,136,085
		1,133,485	1,138,319	893,077	1,139,338	1,147,085	1,147,085
<b>3400</b>	<b>CHARGES FOR SERVICE</b>						
3440	Charges for Service	1,060		6,910	6,910		
3450	Sale Supplies #1, #2, #3	2,463	0	625	625		
	<b>TOTAL CHARGES</b>	<b>3,523</b>	<b>0</b>	<b>7,535</b>	<b>7,535</b>	<b>0</b>	<b>0</b>
<b>3600</b>	<b>MISCELLANEOUS REV</b>						
3615	Misc Revenue	954	0	1,789	1,800		
3630	Refunds on Expend	8,923	0	560	560		
	<b>TOTAL MISC REV</b>	<b>9,877</b>	<b>0</b>	<b>2,349</b>	<b>2,360</b>	<b>0</b>	<b>0</b>
3910	Sale of Assets & Equip		0	500	667	0	0
3920	Insurance Recovery	0	0			0	0
3930	Alternative Financing		0			0	0
		0	0	500	667	0	0
	<b>TOTAL REVENUE</b>	<b>1,500,989</b>	<b>1,752,800</b>	<b>1,433,088</b>	<b>1,729,230</b>	<b>1,779,048</b>	<b>1,778,897</b>

**PHILLIPS COUNTY CONTINGENCY FUND 40**

**2015 BUDGET FUND 40**

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	830	700	519	519	525	525
EXPENDITURES	0	166,747	0	0	166,987	167,339
OTHER SOURCES						
EXCESS REV/EXPEND	830	-166,047	519	519	-166,047	-166,814
FUND BAL 1/1	165,466	166,295	166,295	166,295	166,814	166,814
FUND BAL 12/31	166,295	248	166,814	166,814	767	0

PHILLIPS COUNTY AMBULANCE FUND 50						
2015 BUDGET FUND 50						
DESCRIPTION	ACTUAL PRIOR	2014	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2015
	YEAR 2013	BUDGET	TO 9/30/2014	2014	2015	BUDGET
REVENUE	8,137	73,075	136	8,150	8,000	8,000
EXPENDITURES	0	125,000	0	61,500	0	0
EXCESS REV/EXPEND	8,137	-51,925	136	-53,350	8,000	8,000
OTHER SOURCES						
TRANSFER IN/OUT	8,000	8,000		8,000	8,000	8,000
FUND BAL 1/1	45,281	61,418	61,418	61,418	16,068	16,068
FUND BAL 12/31	61,418	17,493	61,554	16,068	32,068	32,068



**PHILLIPS COUNTY CONSERVATION TRUST  
2015 BUDGET FUND 60**

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/14	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
<b>REVENUE</b>						
State Lottery	9,302	11,500	8,732	11,500	11,500	11,500
Earnings on dep	25	30	23	30	30	30
Donation			2,200	2,200		
<b>TOTAL REVENUE</b>	<b>9,327</b>	<b>11,530</b>	<b>10,955</b>	<b>13,730</b>	<b>11,530</b>	<b>11,530</b>
<b>EXPENDITURES</b>						
Park Maintenance						
GOCO					36,875	36,875
Gun Club Spraying	232					
Fairgrounds enhance		13,435	5,371	5,371	6,000	6,000
Fairgrounds panels						
Miscellaneous						
<b>TOTAL EXPENDITURE</b>	<b>232</b>	<b>13,435</b>	<b>5,371</b>	<b>5,371</b>	<b>42,875</b>	<b>42,875</b>
<b>EXCESS REV/EXPEND</b>	<b>9,095</b>	<b>-1,905</b>	<b>5,584</b>	<b>8,359</b>	<b>-31,345</b>	<b>-31,345</b>
<b>TRANSFER</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BAL 1/1</b>	<b>18,544</b>	<b>27,639</b>	<b>27,639</b>	<b>27,639</b>	<b>35,998</b>	<b>35,998</b>
<b>FUND BAL 12/31</b>	<b>27,639</b>	<b>25,734</b>	<b>33,223</b>	<b>35,998</b>	<b>4,653</b>	<b>4,653</b>

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2015 BUDGET FUND 61

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/14	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE						
Property tax	58,905	73,636	70,477	73,641	77,533	77,497
Abatements	-1		-1	-2		
Senior Exemption	1,356		1,492	1,492		
Spec Ownership Tax	9,382	6,500	7,574	7,900	6,750	6,750
Interest	197		160	160		
Federal Grant	285,346	1,835,000	415,737	415,737	1,441,315	1,441,315
State Grant	35,033	470,472	410,294	430,000	153,500	153,500
State Shared Revenue			6,691	6,691		
Landfill Fees	139,882	107,000	108,257	122,000	112,000	112,000
Earnings on dep	2		0	0		
Misc.	33,854	15,000	6,365	8,486	8,500	8,500
Refund of Expenditures	150					
Contributions	15,791	10,000	9,596	12,794	10,000	10,000
Heginbotham Trust						
Insurance Recoveries	7,489			10000		
TOTAL REVENUE	587,386	2,517,608	1,036,642	1,088,899	1,809,598	1,809,562
EXPENDITURES						
General	1,520					
Repairs	4,977	6,000	20,517	26,000	12,000	12,000
Capital Outlay	24,140	45,000	31,229	45,000	310,000	310,000
Spec Proj (step,window)	11	160,472	36543	140,000	25,000	25,000
Storage/Parking	105,924		5,644	7,000		
Storage Room			1,448	2,500		
GOCO (Pass thru)		346,565	350000	350,000	55,000	55,000
Enhancement Grant	234,015	37,000	6891	20,000		
DOE Wind Energy	172,734	1,835,000	341401	341,401	1,200,000	1,200,000
Treasurers Fees	3,668	4,950	3,406	4,500	4,700	4,700
Debt Service	119,378					
TOTAL EXPENDITURE	666,367	2,434,987	797,079	936,401	1,606,700	1,606,700
EXCESS REV/EXPEND	-78,981	82,621	239,563	152,498	202,898	202,862
Transfer Out						
FUND BAL 1/1	82,214	3,233	3,233	3,233	155,731	155,731
FUND BAL 12/31	3,233	85,854	242,796	155,731	358,629	358,593

PHILLIPS COUNTY UNEMPLOYMENT FUND  
2015 BUDGET FUND 62

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	0	0	0	0	0	0
EXPENDITURES	1973	59935	0	0	59935	59935
TRANSFER IN/OUT	0		0			
OTHER SOURCES	0		0	0		
EXCESS REV/EXPEND	-1973	-59935	0	0	-59935	-59935
FUND BAL 1/1	61908	59935	59935	59935	59935	59935
FUND BAL 12/31	59935	0	59935	59935	0	0

**PHILLIPS COUNTY JR LIVESTOCK SALE  
2015 BUDGET FUND 63**

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE		30	18	10	14	18
EXPENDITURES		5,182	0	0	5,167	5,163
TRANSFER IN/OUT	0					
OTHER SOURCES	0					
EXCESS REV/EXPEND	0	-5,152	18	10	-5,153	-5,145
FUND BAL 1/1	5,135	5,135	5,135	5,135	5,145	5,145
FUND BAL 12/31	5,135	-17	5,153	5,145	-8	0

**PHILLIPS COUNTY E911 BUDGET**

**2015 BUDGET FUND 64**

DESCRIPTION	ACTUAL PRIOR	2014	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2015
	YEAR 2013	Amended Budget	8/31/2014	2014	2015	BUDGET
<b>REVENUE</b>						
PCTelcom 1.25	22,377	22,000	14,523	21,784	21,000	21,000
Haxtun 1.25	11,240	11,000	7,321	10,981	10,500	10,500
Viaero 1.25	33,880	25,000	23,398	35,096	30,000	30,000
Verizon 1.25	16,250	15,000	10,744	16,117	15,000	15,000
Other company 1.25	2,652	900	1,720	2,580	850	850
Contributions						
Subtotal	86,399	73,900	57,706	86,558	77,350	77,350
<b>EXPENDITURES</b>						
Salary Reimbursement	40,000	40,000	40,000	40,000	40,000	40,000
Office Supplies	17	500			500	500
Other Operating Supplies	473	500			500	500
Internet	9,583	11,200	7,736	13,729	13,500	13,500
Publications/Legal Notice	38	75			75	75
Telephone	1,607	3,000	1,079	1,878	2,500	2,500
Professional Services	5,218	7,000	9,041	9,041	12,000	12,000
Repairs	1,880	7,000	0	0	7,000	7,000
Contracts	3,995	15,500	0	15,500	10,000	10,000
Treasurers fees	864	900	577	875	1,100	1,100
Capital Outlay	5,479	5,000	159	319	5,000	5,000
Capital Asset	11,546	99,325	0	105,000	10,000	10,000
Total Expenditure	80,700	190,000	58,592	186,342	102,175	102,175
Excess Rev/Exp	5,699	-116,100	-886	-99,784	-24,825	-24,825
Sale of Fixed Assets	0		0	0	0	0
Transfer in/out	0		0	0	0	0
Fund Balance 1/1	145,461	151,160	151,160	151,160	51,376	51,376
Fund Balance 12/31	151,160	35,060	150,274	51,376	26,551	26,551

PHILLIPS COUNTY ECONOMIC DEVELOPMENT  
2015 BUDGET FUND 65

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL 9/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	39,782	36,473	28,308	37,743	38,100	38,100
EXPENDITURES	19,284	61,973	48,113	64,815	62,522	62,522
EXCESS REV EXP	20,499	-25,500	-19,805	-27,072	-24,422	-24,422
TRANSFER IN	25,500	25,500	25,500	25,500	25,500	25,500
FUND BAL 1/1	8,545	3,544	3,544	3,544	1,972	3,050
FUND BAL 12/31	3,544	3,544	9,239	1,972	3,050	4,128

PHILLIPS COUNTY FAIR FUND 67

2015 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2013	2014 BUDGET	YTD ACTUAL TO 9/30/2014	PROJECTED 2014	PROPOSED 2015	FINAL 2015 BUDGET
REVENUE	49,739	43,500	39,218		41,500	41,500
EXPENDITURES	57,869	51,150	40,322		64,420	64,420
EXCESS REV/EXPEND	-8,130	-7,650	-1,104	0	-22,920	-22,920
Transfer in/out	15,000	30,000	25,500	25,000	30,000	25,000
FUND BAL 1/1	4,069	10,939	10,939	10,939	25,939	25,939
FUND BAL 12/31	10,939	33,289	35,335	35,939	33,019	28,019

PHILLIPS COUNTY HUMAN SERVICES FUND 70						
2015 BUDGET FUND 70						
DESCRIPTION	ACTUAL PRIOR	2014	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2015
	2013	BUDGET	TO 9/30/14	2014	2015	BUDGET
REVENUE						
State or Fed Grants	395,205	621,613	291,355	466,209	678,872	678,872
Other Local	15,011	13,000	12,118	14,500		13,500
Property Tax	96,734	117,812	115,409	120,463	137,552	123,995
Miscellaneous		10,500	15,703	16,188	10,500	10,500
TOTAL REV	506,950	762,925	434,585	617,360	826,924	826,867
EXPENDITURES	523,562	796,210	527,425	695,730	860,843	860,843
EXCESS REV/EXPEND	(16,612)	(33,285)	(92,840)	(78,370)	(33,919)	(33,976)
TRANSFER	30,000	30,000		30,000	30,000	30,000
FUND BAL 1/1	40,032	53,420	53,420	53,420	5,050	5,050
FUND BAL 12/31	53,420	50,135	(39,420)	5,050	1,131	1,074