

PHILLIPS COUNTY GENERAL FUND SUMMARY

2017 BUDGET FUND 10

DESCRIPTION	ACTUAL PRIOR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	2,993,363	2,889,340	2,629,866	2,902,881	3,004,334	3,018,516
EXPENDITURES	2,853,461	3,234,919	2,247,916	3,101,617	3,393,288	3,439,358
TRANSFER IN/OUT	(58,500)	(58,500)	(50,500)	(58,500)	(58,500)	(58,500)
OTHER SOURCES						
EXCESS REV/EXPEND	81,401	(345,579)	331,450	(257,236)	(447,454)	(479,342)
FUND BAL 1/1	860,895	942,297	942,297	942,297	685,061	685,061
FUND BAL 12/31	942,297	596,718	1,273,746	685,061	237,607	205,719

PHILLIPS COUNTY GENERAL FUND REVENUE							
2018 BUDGET							
GL CODE	DESCRIPTION	ACTUAL PRIOR	2017	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2018
		YEAR 2016	BUDGET	TO 09/30/2017	2017	2018	BUDGET
3100	TAXES						
3110	PROPERTY TAXES	1,860,321	1,896,462	1,832,401	1,859,478	1,989,297	1,988,979
3112	LATE FILING PENALTIES	1,441		375			
3115	PROPERTY TAXES PY	681		1,180			
3116	ABATEMENTS	(19)		(655)			
3117	SENIOR EXEMPTION	35,382		36,984	36,984		
3120	SPEC OWNERSHIP (BCD)	141,815	130,000	117,778	130,000	130,000	130,000
3160	SPEC OWNERSHIP (A)	56,010	52,000	46,016	52,000	55,000	55,000
3170	SALES TAX - STATE	96,963	175,000	146,993	175,000	175,000	175,000
3171	USE TAX - CO CLERK	132,824	110,000	102,901	110,000	110,000	110,000
3172	USE TAX - CO BLDG PERMIT	7,444		15,094	15,500		
3173	USE TAX - HOLYOKE	7,416		6,669	6,669		
3174	USE TAX - HAXTUN	5,969		2,942	2,942		
3175	USE TAX - PAOLI	1,522					
3176	USE TAX - OTHER	57		44	44		
3177	AVIATION FUEL	(47)		(96)			
3190	INTEREST ON DEL TAXES	119		419	24		
3191	ABATEMENT INTEREST	(0)		(16)			
3195	INTEREST ON TAXES	3,563	350	2,891	2,891	350	350
	TOTAL TAX	2,351,461	2,363,812	2,311,920	2,391,532	2,459,647	2,459,329
3220	LIQUOR LICENSE	75	75	75	75	75	75
3250	PERMIT FEES	1,280	1,000	1,190	1,190	1,000	1,000
	TOTAL LICENSES & PER	1,355	1,075	1,265	1,265	1,075	1,075
3300	INTERGOVERNMENTAL						
3310	FED GRANTS - PUB SAFETY	35,026	87,406	25,922	39,906	84,906	84,906
3330	PAY IN LIEU OF TAX	78					
3340-000	STATE GRANT	5,000		2,392	5,892	27,000	27,000
3340-100	PUBLIC SAFETY GRANT	52,175	50,547	35,865	50,547	51,406	51,406
3380	VET SERVICE ALLOTMNT	2,772	5,000	8,316	10,500	10,000	10,000
3390	OTHER LOCAL GOVNMNT	19,000	19,000	4,000	4,000	4,000	18,500
3392	HIGH PLAINS HIGHWAY	1,100	1,100	1,000	1,000	1,000	1,000
	TOTAL INTERGOV	115,151	163,053	77,495	111,845	178,312	192,812
3400	CHARGE FOR SERVICE						
3420	WEED & PEST REMOVAL	14,398	6,000	6,721	10,000	7,000	7,000
3430	HARVEST PARK	45,625	20,000	23,378	25,000	20,000	20,000
3440	CHARGES SERVICE & SALE	3,736	2,000	2,593	2,600	2,000	2,000
	TOTAL CHARGE/SERVICE	63,759	28,000	32,692	37,600	29,000	29,000
3500	FINES & FOFEITS						
3510	FINES & FORFEITS	385	300	152	170	200	200
3520	UPS FINES	1,293	600	2,265	2,350	1,000	1,000
	TOTAL	1,678	900	2,417	2,520	1,200	1,200
3600	MISCELLANEOUS REV						
3610	EARNINGS ON DEP & INV	9,296	5,000	8,601	10,000	7,500	7,500
3615	MISC REVENUE	4,487	3,500	(395)	500	1,500	1,500
3620	MISC INCOME	1,995	1,500	1,995	2,000	1,500	1,500
3630	REFUND OF EXPENDIT	85,466	66,500	38,997	66,500	66,500	66,500
3640	HEGINBOTHAM TRUST	1,000		5,000	5,000		
3690	RESOURCE CENTR RENT	20,040	19,500	15,080	19,500	19,500	19,500

PHILLIPS COUNTY GENERAL FUND REVENUE							
2018 BUDGET							
GL CODE	DESCRIPTION	ACTUAL PRIOR	2017	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2018
		YEAR 2016	BUDGET	TO 09/30/2017	2017	2018	BUDGET
3692	EVENT CENTER RENT	28,387	19,000	22,580	24,000	22,000	22,000
3693	FAMILY EDUCATION RENT	3,249	3,500	2,584	3,500	3,500	3,500
3694	DWPS RENT	2,677	3,500	2,017	3,500	3,500	3,500
3695	COST ALLOCATION HS	12,731	8,000	8,970	8,970	8,000	8,000
	TOTAL	169,328	130,000	105,429	143,470	133,500	133,500
3800	FEE ACCOUNTS						
3810	SHERIFF	10,851	6,500	7,871	8,000	7,000	7,000
3810	SEATBELT FUND	1,053		98	125		
3820	COUNTY CLERK	128,282	100,000	89,044	110,000	100,000	100,000
3830	COUNTY TREASURER	144,730	90,000		90,000	90,000	90,000
3840	PUBLIC TRUSTEE	4,885	6,000		4,600	4,600	4,600
	TOTAL	289,801	202,500	97,013	212,725	201,600	201,600
3900	OTHER FINANCING SOURCES						
3920	INSURANCE RECOVERIES	830		1,635	1,924		
	Total other sources	830	0	1,635	1,924	0	0
	TOTAL REVENUE	2,993,363	2,889,340	2,629,866	2,902,881	3,004,334	3,018,516

PHILLIPS COUNTY GENERAL FUND 10
EXPENSE BUDGET 2018

DEPT	DESCRIPTION	ACTUAL PRIOR	2017	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2018
		YEAR 2016	BUDGET	Thru 9/30/2017	2017	2018	BUDGET
101	Commissioners	136,272	158,168	116,630	155,375	157,054	157,054
102	Co. Attorney	3,600	4,900	2,700	4,900	4,900	4,900
104	Planning & Zoning	66,085	77,495	52,661	73,763	80,534	80,410
105	Administration	68,865	77,545	53,705	75,834	80,583	80,459
106	Other Administrative	179,575	187,400	162,934	183,955	187,600	189,600
107	Clerk & Recorder	202,093	215,392	159,019	218,485	227,073	227,168
108	Elections	35,303	39,518	22,160	38,139	41,650	41,650
109	Treasurer	105,079	115,295	79,742	115,314	132,393	130,001
110	Assessor	171,671	200,210	132,659	194,110	198,107	197,767
111	Maintenance	174,854	196,560	158,483	197,473	197,742	197,225
113	Computer	100,574	111,685	84,324	96,400	133,700	133,700
114	Special Projects	9,381	25,000	3,954	25,000	25,000	25,000
115	Public Trustee	4,960	6,750		6,550	6,750	6,750
	TOTALS	1,258,312	1,415,918	1,028,970	1,385,298	1,473,086	1,471,684
201	Sheriff	291,038	343,048	200,657	289,064	355,170	355,865
202	Jail	102,180	154,580	72,773	113,942	156,080	156,080
203	Coroner	29,203	41,094	29,592	41,667	42,541	42,541
204	Emergency Management	28,922	30,195	19,717	30,195	41,590	66,660
206	Communications Center	217,693	234,122	174,464	235,874	252,528	255,218
207	UPS	1,876	2,512	1,465	2,497	2,120	2,120
208	VOCA	24,164	25,906	18,013	25,428	19,423	25,906
209	VALE	12,000	13,000	9,966	13,262	13,330	13,000
210	VALE Locally funded	5,205	4,000	1,711	4,586	4,000	10,376
	TOTAL Safety	712,281	848,457	528,358	756,515	886,782	927,766
301	Dist Attorney	87,710	92,096	69,072	92,096	96,851	96,851
401	County Fair	25,000	25,000	25,000	25,000	25,000	25,000
402	Libraries	10,000	10,000	10,000	10,000	10,275	10,275
403	Museum	2,500	2,500		2,500	2,500	2,500
404	FG Related Projects	30,631	30,050	22,929	29,500	29,250	29,250
405	Extension Service	138,636	142,662	102,434	142,587	145,298	145,298
406	Event Center	87,744	106,715	64,709	98,265	105,045	105,012
501	Fairgrounds	91,470	115,706	81,640	117,559	120,988	120,889
	TOTAL	385,982	432,633	306,712	425,411	438,356	438,224
601	Sanitary Landfill	240,989	282,504	193,215	284,434	306,155	312,775
602	Weed District	118,918	114,556	74,789	110,286	140,242	140,242
	TOTAL	359,907	397,060	268,004	394,720	446,397	453,017
651	Health & Regional	100,501	99,197	92,512	99,237	102,000	102,000
652	Veterans Office	7,268	8,058	4,788	6,840	8,316	8,316
	TOTAL	107,769	107,255	97,300	106,077	110,316	110,316
	TOTAL GENERAL	2,911,961	3,293,419	2,298,416	3,160,117	3,451,788	3,497,858

PHILLIPS COUNTY ROAD & BRIDGE SUMMARY

2018 BUDGET FUND 20

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL THRU 09/30/17	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	1,920,619	1,882,626	1,509,011	1,815,112	1,885,261	1,885,199
EXPENDITURES	1,631,160	2,103,449	1,253,551	1,816,555	2,118,824	2,115,221
OTHER SOURCES						
EXCESS REV/EXPEND	289,458	-220,823	255,460	-1,443	-233,563	-230,022
FUND BAL 1/1	436,882	726,341	726,341	726,341	724,898	724,898
FUND BAL 12/31	726,341	505,518	981,801	724,898	491,335	494,876

PHILLIPS COUNTY ROAD & BRIDGE REVENUE

2017 BUDGET FUND 20

GL No	DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL thru 9/30/17	2017 PROJECTED	PROPOSED 2018	FINAL 2018 BUDGET
3100	TAXES						
3110	Property Taxes CY	318,165	373,988	312,441	369,264	392,294	392,232
3115	Property Taxes PY	72		127	127		
3116	Abatements	-2		-128	-128		
3117	Senior Exemption	4,475		4,724	4,724		
3120	Spec Ownership tax (BCD)	27,955	21,000	23,226	23,226	22,000	22,000
3160	Spec Ownership tax (A)	11,041	8,000	9,075	9,500	9,000	9,000
3170	Sales Tax	290,890	175,000	146,993	175,000	175,000	175,000
3190	Penalties & Int Del Tx	12		40	40		
3195	Int on Current Taxes	540		451	451		
	TOTAL TAX	653,149	577,988	496,949	582,204	598,294	598,232
3200	LICENSE & PERMITS						
3250	Permit Fees	2,974	0	400	400	0	0
		2,974	0	400	400	0	0
3300	INTERGOVERNMENTAL						
3330	Pay in Lieu of Tax	15					
3340	State Grants			1,358	1,358		
3371	Add'l Motor Vehicle 1.50	5,438	4,500	4,287	5,200	4,500	4,500
3372	Add'l Motor Vehicle 2.50	7,780	6,500	6,048	6,800	6,500	6,500
3360	Hwy User Tax Fund	1,229,807	1,293,638	982,290	1,200,000	1,275,967	1,275,967
	TOTAL INTERGOVERN	1,243,039	1,304,638	993,983	1,213,358	1,286,967	1,286,967
3400	CHARGES FOR SERVICE						
3440	Charges for Service	12,294		1,025	1,200		
3450	Sale Supplies	60	0	136	136		
	TOTAL CHARGES	12,354	0	1,161	1,336	0	0
3600	MISCELLANEOUS REV						
3615	Misc Revenue	7,143	0	1,704	3,000		
3630	Refunds on Expend	1,009	0	14,814	14,814		
	TOTAL MISC REV	8,152	0	16,518	17,814	0	0
3910	Sale of Assets & Equip	950	0				
	TOTAL REVENUE	1,920,619	1,882,626	1,509,011	1,815,112	1,885,261	1,885,199

PHILLIPS COUNTY ROAD AND BRIDGE CAPTITAL EXPENDITURE FUND FUND 22

2018 BUDGET FUND 22

DESCRIPTION	ACTUAL PRIOR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/17	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE						
Sale of Capital Asset	-	75,000	0	0		0
Miscellaneous		-	0			
TOTAL REV	-	75,000	0	0	0	0
EXPENDITURES	-	150,000	0	0	73,250	73,250
EXCESS REV/EXPEND	-	(75,000)	-	-	(73,250)	(73,250)
TRANSFER		-				
FUND BAL 1/1	-	73,250	73,250	73,250	73,250	73,250
FUND BAL 12/31	73,250	(1,750)	73,250	73,250	(0)	(0)

PHILLIPS COUNTY CONTINGENCY FUND 40

2018 BUDGET FUND 40

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	800	600	715	900	750	750
EXPENDITURES	0	168,866	0	0	170,101	170,101
OTHER SOURCES						
EXCESS REV/EXPEND	800	-168,266	715	900	-169,351	-169,351
FUND BAL 1/1	167,651	168,451	168,451	168,451	169,351	169,351
FUND BAL 12/31	168,451	185	169,166	169,351	0	0

PHILLIPS COUNTY AMBULANCE FUND 50

2017 BUDGET FUND 50

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	8090.76	8,070	8,132	8,150	8,150	8,150
EXPENDITURES		61,844	0	0	78,059	78,059
EXCESS REV/EXPEND	8090.76	-53,774	8,132	8,150	-69,909	-69,909
OTHER SOURCES						
TRANSFER IN/OUT	8000.00	8,000	8,000	8,000	8,000	8,000
FUND BAL 1/1	29686.27	45,777	45,777	45,777	61,927	61,927
FUND BAL 12/31	45777.03	3	61,909	61,927	18	18

PHILLIPS COUNTY CONSERVATION TRUST

2018 BUDGET FUND 60

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE						
State Shared Rev (Lottery)	9,580	11,500	11,057	11,057	9,850	9,850
Earnings on dep	98	75	92	100	75	75
Donation						
TOTAL REVENUE	9,678	11,575	11,149	11,157	9,925	9,925
EXPENDITURES						
GOCO		60,000	0	0		
Gun Club Spraying						
Fairgrounds pavilion			0	0	77,306	77,306
Other rec projects		6,000	0	0		
TOTAL EXPENDITURE	0	66,000	0	0	77,306	77,306
EXCESS REV/EXPEND	9,678	-54,425	11,149	11,157	-67,381	-67,381
TRANSFER			0	0	0	0
FUND BAL 1/1	46,546	56,224	56,224	56,224	67,381	67,381
FUND BAL 12/31	56,224	1,799	67,373	67,381	0	0

PHILLIPS COUNTY CAPITAL EXPENDITURE FUND 61

2018 BUDGET FUND 61

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 09/30/17	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE						
Property tax (CY)	86,755	88,413	85,427	86,689	92,740	92,726
Property tax (PY)	32		55	55		
Abatements	-1		-31	-31		
Senior Exemption	1,650		1,724	1,724		
Spec Ownership Tax (BC&D)	6,613	6,000	5,491	6,000	6,000	6,000
Spec Ownership Tax (A)	2,612	2,800	2,145	3,000	2,800	2,800
Interest	172		154	154		
PILT	4					
State Grant	9,077					
Landfill Fees Haxtun	19,944	18,000	14,719	18,000	18,000	18,000
Landfill Fees Holyoke	47,320	42,000	33,478	38,140	42,000	42,000
Landfill Fees Other	85,380	45,000	55,039	57,000	45,000	45,000
Landfill Weekly	22,233	14,000	15,444	16,000	14,000	14,000
Misc Revenue	12,183	7,500	14,030	16,000	7,500	7,500
Refund of Expenditures			148	148		
Insurance recoveries			6,327	6,327		
TOTAL REVENUE	293,973	223,713	234,150	249,206	228,040	228,026
EXPENDITURES						
Maint Supplies Buildings	554	17,500	25,125	29,000	17,500	17,500
Professional Services	2,511		29,847	35,000	15,000	15,000
Repairs	33,511		38,811	25,000	25,000	25,000
Treasurers Fees	4,532	4,200	3,947	4,200	4,300	4,300
Capital Outlay<1,999	17,940	10,000	10,802	15,000	10,000	10,000
Capital Assets >2,000	13,479	188,000	28,983	35,000	115,000	115,000
Fairgrounds Pavilion			31,656	32,000	250,000	250,000
Energy Impact Grant		42,000	0	0	42,000	42,000
Courthouse parking lot		33,500	207	38,000		
Courthouse coal bin			6,898	6,898		
Transfer to other Funds	245,000					
TOTAL EXPENDITURE	317,526	295,200	176,276	220,098	478,800	478,800
EXCESS REV/EXPEND	-23,553	-71,487	57,874	29,108	-250,760	-250,774
FUND BAL 1/1	283,617	260,064	260,064	260,064	289,172	289,172
FUND BAL 12/31	260,064	188,577	317,938	289,172	38,412	38,398

PHILLIPS COUNTY UNEMPLOYMENT FUND

2018 BUDGET FUND 62

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	0	0	0	0	0	0
EXPENDITURES	0	51771	0	0	51771	51771
TRANSFER IN/OUT	0		0			
OTHER SOURCES	0		0	0		
EXCESS REV/EXPEND	0	-51771	0	0	-51771	-51771
FUND BAL 1/1	51771	51771	51771	51771	51771	51771
FUND BAL 12/31	51771	0	51771	51771	0	0

PHILLIPS COUNTY JR LIVESTOCK SALE

2018 BUDGET FUND 63

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2016	PROJECTED 2016	PROPOSED 2017	FINAL 2017 BUDGET
REVENUE	134,709	150,010		161,754	165,000	165,000
EXPENDITURES	134,698	150,000		160,425	165,000	165,000
TRANSFER IN/OUT	0					
OTHER SOURCES	0					
EXCESS REV/EXPEND	10	10	0	1,329	0	0
FUND BAL 1/1	4,889	4,899	4,899	4,899	6,228	6,228
FUND BAL 12/31	4,899	4,909	4,899	6,228	6,228	6,228

PHILLIPS COUNTY E911 BUDGET

2018 BUDGET FUND 64

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE						
State Grants		200,000				
PCTelcom	27,557	30,100	20,114	29,400	30,000	30,000
Haxtun	12,601	14,700	10,355	13,900	13,900	13,900
Viaero	41,924	46,800	37,950	49,500	48,000	48,000
Verizon	19,961	16,500	15,836	20,000	20,000	20,000
Other company	4,233	3,945	4,858	6,177	5,625	5,625
Contributions	30,000	30,000	53,852	53,852		
Subtotal	136,276	342,045	142,965	172,829	117,525	117,525
EXPENDITURES						
Salary Reimbursement	66,500	66,500	30,000	66,500	66,500	66,500
Office Supplies		500			500	500
Other Operating Supplies	559	500	223	500	500	500
Postage	91		15	30	30	30
Internet	11,014	13,500	8,400	11,200	13,500	13,500
Telephone	1,756	2,500	1,430	1,910	2,500	2,500
Professional Services	1,894	12,000	1,516	5,000	12,000	12,000
Repairs	50	7,000		0	7,000	7,000
Contracts	16,936	10,000	20,160	20,160	20,100	20,100
Food & lodging	384			100	100	100
Treasurers fees	1,063	1,100	1,431	1,550	1,800	1,800
Capital Outlay		5,000		0	5,000	5,000
Capital Asset	14,854	314,800	114,696	163,852	10,000	10,000
Total Expenditure	115,101	433,400	177,871	270,802	139,530	139,530
Excess Rev/Exp	21,175	-91,355	-34,906	-97,973	-22,005	-22,005
Sale of Fixed Assets	0	0	0	0	0	0
Transfer in/out	0	0	0	0	0	0
Fund Balance 1/1	105,181	126,356	126,356	126,356	28,383	28,383
Fund Balance 12/31	126,356	35,001	91,450	28,383	6,378	6,378

PHILLIPS COUNTY ECONOMIC DEVELOPMENT

2018 BUDGET FUND 65

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	35,112	38,900	20,024	38,900	39,500	39,500
EXPENDITURES	60,615	60,108	51,713	61,083	60,013	60,013
EXCESS REV EXP	-25,502	-21,208	-31,689	-22,183	-20,513	-20,513
TRANSFER IN	25,500	25,500	25,500	25,500	25,500	25,500
FUND BAL 1/1	8,989	8,986	8,986	8,986	12,303	12,303
FUND BAL 12/31	8,986	13,278	2,797	12,303	17,290	17,290

PHILLIPS COUNTY FAIRGROUNDS PAVILION & EDUCATION CENTER

2018 BUDGET FUND 66

DESCRIPTION	ACTUAL PRIOR YEAR 2017	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE						
State Grants	0	200,000	0	0	550,000	550,000
State shared revenue		66,000	0	0	76,000	76,000
Other Local Governm.		125,000	0	0	155,000	155,000
3610-Earnings on dep	274	0	614	700	500	500
3615-Misc Revenue	3,245		2,454	2,454	10,000	10,000
3616-Fundraising Donations	27,301	75,000	12,798	12,798	175,000	175,000
3630-Refund of Expenditures			106	106		
3640-Contr & Donations	31,206	76,110	55,263	55,263		
3645-Other Grants		910,000	0	175,000	55,000	55,000
3680-Heginbotham Trust		100,000	0	0	100,000	100,000
3710-Transfer			30,000	30,000		
Alternative Finan.					416,000	416,000
TOTAL REVENUE	62,027	1,552,110	101,235	276,321	1,537,500	1,537,500
EXPENDITURES						
4260-Operating Supplies	12,226	2,000	3,815	4,000	4,000	4,000
4310-Postage	205	200	57	150	200	200
4330-Pub & Legal Notice	847	500	928	1,200	500	500
4359-Professional Services	950	10,000	250	1,000	10,000	10,000
Pavilion Construction		1,600,100	0	0	2,085,571	2,085,571
TOTAL EXPENDITURE	14,228	1,612,800	5,050	6,350	2,100,271	2,100,271
EXCESS REV/EXPEND	47,800	-60,690	96,185	269,971	-562,771	-562,771
TRANSFER	245,000				0	0
FUND BAL 1/1	0	292,800	292,800	292,800	562,771	562,771
FUND BAL 12/31	292,800	232,110	388,985	562,771	0	0

PHILLIPS COUNTY FAIR FUND 67

2017 BUDGET FUND 67

DESCRIPTION	ACTUAL PRIOR YEAR 2016	2017 BUDGET	YTD ACTUAL TO 9/30/2017	PROJECTED 2017	PROPOSED 2018	FINAL 2018 BUDGET
REVENUE	63,775	57,700	58,296	58,296	57,700	57,700
EXPENDITURES	85,091	84,780	82,089	82,454	92,400	92,400
EXCESS REV/EXPEND	-21,316	-27,080	-23,793	-24,158	-34,700	-34,700
Transfer in/out	25,000	25,000	25,000	25,000	25,000	25,000
FUND BAL 1/1	29,222	32,906	32,906	32,906	33,748	33,748
FUND BAL 12/31	32,906	30,826	34,113	33,748	24,048	24,048

PHILLIPS COUNTY HUMAN SERVICES FUND 70						
2018 BUDGET FUND 70						
DESCRIPTION	ACTUAL PRIOR	2017	YTD ACTUAL	PROJECTED	PROPOSED	FINAL 2018
	2016	BUDGET	TO 9/30/17	2017	2018	BUDGET
REVENUE						
Property Tax	157,339	155,461	151,953	158,017	162,386	162,362
State or Fed Grants	696,869	712,405	351,403	698,908	777,008	777,008
Misc Revenue	11,517	0	919	919	0	
Refund of Expenditure	5,969	2,500	8,363	11,000	4,000	4,000
TOTAL REV	871,694	870,366	512,638	868,844	943,394	943,370
EXPENDITURES	675,210	908,802	377,080	850,878	1,008,767	1,008,767
EXCESS REV/EXPEND	196,484	(38,436)	135,558	17,966	(65,373)	-65,397
TRANSFER		20,000	-	-	30,000	30,000
FUND BAL 1/1	86,699	283,183	283,183	283,183	301,149	301,149
FUND BAL 12/31	283,183	264,747	418,741	301,149	265,776	265,752